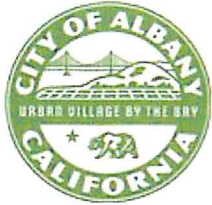


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 12/4/2018

Check Numbers 8596 - 8606 \$11,436.29

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Ravelin
Finance Director

Approved by the City Manager for the total amount of

\$11,436.29

Approved by:

Nick Hlop
City Manager



12/04/2018 12:42
2035avng

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

Invoice: 112618-JCOSTENBADER

Invoice: 10.31.18

Invoice: 21748

Invoice: 10082

Invoice: 6-371-88786

Invoice: 9674

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|------------|----------|-------------|----------|
| 8596 12/04/2018 PRD 23 ALAMEDA COUNTY SHERI 15214 112618-JCOSTENBADER | 11/26/2018 | | 12/04/18 | 285.00 |
| INTERNAL AFFAIRS INVSTGTN COURSE 12/17-12/19/18 | | | | |
| TRAINING & CONF/Confrence & Mtg | | | | |
| 285.00 01191121 402241 | | | | |
| CHECK | | | 8596 TOTAL: | 285.00 |
| 8597 12/04/2018 PRD 23 ALAMEDA COUNTY SHERI 15215 112618-JTORRES | 11/26/2018 | | 12/04/18 | 285.00 |
| INTERNAL AFFAIRS INVSTGTN COURSE 12/17-12/19/INTER | | | | |
| TRAINING & CONF/Confrence & Mtg | | | | |
| 285.00 01191121 402241 | | | | |
| CHECK | | | 8597 TOTAL: | 285.00 |
| 8598 12/04/2018 PRD 369 ALBANY UNIFIED SCHOO 15127 10.31.18 | 10/31/2018 | | 12/04/18 | 8,493.48 |
| School Fees for October 2018 | | | | |
| DUE TO AUUSD SCHOOL | | | | |
| 8,493.48 001 208805 | | | | |
| CHECK | | | 8598 TOTAL: | 8,493.48 |
| 8599 12/04/2018 PRD 1161 S&K OF THE EAST BAY 14949 98731 | 09/20/2018 | | 12/04/18 | 495.00 |
| LEAK DETECTION FOR COMMUNITY CENTER | | | | |
| CONTRACTL SVC/Bldg Repair&Maint | | | | |
| 495.00 01212131 403502 | | | | |
| CHECK | | | 8599 TOTAL: | 495.00 |
| 8600 12/04/2018 PRD 1568 CSG CONSULTANTS INC 15191 21748 | 11/19/2018 | 19200028 | 12/04/18 | 525.00 |
| Fire Inspection\Plan Review Se | | | | |
| PROF SVC/Consulting Svcs | | | | |
| 525.00 01201222 402211 | | | | |
| CHECK | | | 8600 TOTAL: | 525.00 |
| 8601 12/04/2018 PRD 852 KATHLEEN MCGRAD 15187 10082 | 11/14/2018 | | 12/04/18 | 700.00 |
| 2171 Aerial Ladder Testing | | | | |
| EQUIP SVC SUPPL/Equip Maint Rpr | | | | |
| 700.00 01202022 403334 | | | | |
| CHECK | | | 8601 TOTAL: | 700.00 |
| 8602 12/04/2018 PRD 358 FEDERAL EXPRESS CORP 15192 6-371-88786 | 11/16/2018 | | 12/04/18 | 21.25 |
| Shipping charges | | | | |
| OFF EXP/Postage & Mailing | | | | |
| 21.25 01201122 402235 | | | | |
| CHECK | | | 8602 TOTAL: | 21.25 |
| 8603 12/04/2018 PRD 1579 FIRE SERVICE SPECIFI 15188 9674 | 11/01/2018 | | 12/04/18 | 195.60 |
| Rescue Tool Coupling | | | | |
| EQUIP SVC SUPPL/Equip Maint Rpr | | | | |
| 195.60 01202022 403334 | | | | |
| CHECK | | | 8603 TOTAL: | 195.60 |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

1542 FIRECOM
15189 INV305648

1342 PASTIME HARDWARE
15190 171814/1

1290 SOUTH BAY REGIONAL P 15212
112618-MLARRICK

1542 FIRECOM
15189 INV305648

1342 PASTIME HARDWARE
15190 171814/1

1290 SOUTH BAY REGIONAL P 15212
112618-MLARRICK

1542 FIRECOM
15189 INV305648

2
apcshdsb

NET

CHECK RUN

PO

INV DATE

INVOICE DTL DESC

CHECK

8603 TOTAL:

195.60

131.70

131.70

11/07/2018

12/04/18

Wired headset repair

EQUIP SVC SUPPL/Equip Maint Rpr

8604 TOTAL:

131.70

14.26

11/19/2018

12/04/18

14.26

Hardware/Supplies

MISC EXP/Misc Exp

8605 TOTAL:

14.26

11/26/2018

12/04/18

SUPERVISORY COURSE 1/7-1/18/19

TRAINING & CONF/Confrence & Mtg

8606 TOTAL:

290.00

290.00

NUMBER OF CHECKS 11

*** CASH ACCOUNT TOTAL ***

11,436.29

COUNT

AMOUNT

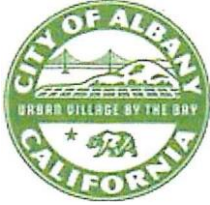
11

11,436.29

*** GRAND TOTAL ***

11,436.29

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 12/7/2018

Check Numbers 8607-8699 \$474,201.95

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Rowell
Finance Director

Approved by the City Manager for the total amount of

\$474,201.95

Approved by:

Nate Alpa
City Manager

12/07/2018 13:34
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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|--------------------------|------------|----------------------|--|----------|-----------|-------------|
| INVOICE DTL DESC | | | | | | | | | |
| 8607 | 12/07/2018 | PRTD | 631 ACAPULCO ROCK & SOIL | 15199 | 348460 | 11/08/2018 | | 12/07/18 | 88.06 |
| Invoice: 348460 | | | | | | | | | |
| | | | | 88.06 | 01212231 403386CM001 | CONCRETE MIX AND BASE ROCK WATER STATION TERRACE P | | | |
| | | | | | | SUPPLIES/ Material & Supplies | | | |
| | | | | 15200 | 348405 | 11/07/2018 | | 12/07/18 | 80.41 |
| Invoice: 348405 | | | | | | | | | |
| | | | | 80.41 | 01212231 403386CM001 | CONCRETE MIX/BASE ROCK FOR WATER STATIONS TERRACE | | | |
| | | | | | | SUPPLIES/ Material & Supplies | | | |
| | | | | 15201 | 348419 | 11/07/2018 | | 12/07/18 | 25.13 |
| Invoice: 348419 | | | | | | | | | |
| | | | | 25.13 | 01212231 403386CM001 | BASE ROCK FOR FILLING STATION | | | |
| | | | | | | SUPPLIES/ Material & Supplies | | | |
| | | | | 15345 | 349501 | 11/21/2018 | | 12/07/18 | 7.78 |
| Invoice: 349501 | | | | | | | | | |
| | | | | 7.78 | 01212131 403383 | BRICK FOR SENIOR CENTER ROOF | | | |
| | | | | | | SUPPLIES/Bldg Maint Ops | | | |
| | | | | 15346 | 349488 | 11/21/2018 | | 12/07/18 | 13.66 |
| Invoice: 349488 | | | | | | | | | |
| | | | | 13.66 | 01212231 403386 | DRAIN ROCK FOR MEM PARK | | | |
| | | | | | | SUPPLIES/ Material & Supplies | | | |
| | | | | | | | | CHECK | 8607 TOTAL: |
| | | | | | | | | | 215.04 |
| 8608 | 12/07/2018 | PRTD | 758 ALAMEDA COUNTY FIRE | 15419 | 2018-19-176 | 11/20/2018 | 19200025 | 12/07/18 | 553.71 |
| Invoice: 2018-19-176 | | | | | | | | | |
| | | | | 269.65 | 01202022 403332 | Apparatus Maintenance\Repairs | | | |
| | | | | 284.06 | 10203022 403332 | EQUIP SVC SUPL/Vehicle Maint | | | |
| | | | | | | EQUIP SVC SUPL/Vehicle Maint | | | |
| | | | | | | | | CHECK | 8608 TOTAL: |
| | | | | | | | | | 553.71 |
| 8609 | 12/07/2018 | PRTD | 910 ALAMEDA COUNTY LIBRA | 15320 | FY1819-5 | 12/03/2018 | | 12/07/18 | 181,360.00 |
| Invoice: FY1819-5 | | | | | | | | | |
| | | | | 181,360.00 | 14126051 403510 | C-2017-90 ADDL 25.5 LIBRARY HRS/WK JUL-SEPT 2018 | | | |
| | | | | | | CONTRACL SVC/Library Svcs | | | |
| | | | | | | | | CHECK | 8609 TOTAL: |
| | | | | | | | | | 181,360.00 |
| 8610 | 12/07/2018 | PRTD | 2441 ALL CITY MANAGEMENT | 15396 | 57799 | 11/21/2018 | 19190071 | 12/07/18 | 4,951.29 |
| Invoice: 57799 | | | | | | | | | |
| | | | | 4,951.29 | 01192421 402211CM001 | ACMS- Crossing Guard Contract 11/4/18-11/17/18 | | | |
| | | | | | | PROF SVC/Consulting Svcs | | | |
| | | | | | | | | CHECK | 8610 TOTAL: |
| | | | | | | | | | 4,951.29 |
| 8611 | 12/07/2018 | PRTD | 476 ALL WEATHER ROOFING | 15264 | 4225 | 10/17/2018 | | 12/07/18 | 1,860.00 |
| Invoice: 4225 | | | | | | | | | |
| | | | | 1,860.00 | 01212131 403502 | 1000 SAN PABLO AVE MAINTENANCE ROOF WORK | | | |
| | | | | | | CONTRACL SVC/Bldg Repair&Maint | | | |
| | | | | 15265 | 4224 | 10/17/2018 | | 12/07/18 | 1,460.00 |
| Invoice: 4224 | | | | | | | | | |
| | | | | 1,460.00 | 01212131 403502 | 1247/49 MARIN AVE MAINTENANCE ROOF WORK | | | |
| | | | | | | CONTRACL SVC/Bldg Repair&Maint | | | |

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|---------------------------|---------|-----------------|---|----------|-------------|--------|
| Invoice: S2612086.001 | | | | | | BART LIGHTS | | | |
| | | | | 83.26 | 01212231 403386 | SUPPLIES/ Material & Supplies | | | |
| | | | | | | CHECK | | 8617 TOTAL: | 114.10 |
| 8618 | 12/07/2018 | PRTD | 2531 CORINNA ISAAC | 15321 | 10.30.18 | 10/30/2018 | | 12/07/18 | 625.00 |
| Invoice: 10.30.18 | | | | | | 1300 PORTLAND AVE. REMOVED YELLOW JACKETS | | | |
| | | | | 625.00 | 01212231 403515 | CONTRACL SVC/Pest Control | | | |
| | | | | | | CHECK | | 8618 TOTAL: | 625.00 |
| 8619 | 12/07/2018 | PRTD | 407 BOUNDTREE MEDICAL, L | 15408 | 83037506 | 11/15/2018 | 19200022 | 12/07/18 | 53.51 |
| Invoice: 83037506 | | | | | | Medical Supplies | | | |
| | | | | 53.51 | 10203022 403347 | SAFETY SUPPLIES/Medical Suppli | | | |
| | | | | | | CHECK | | 8619 TOTAL: | 53.51 |
| 8620 | 12/07/2018 | PRTD | 2224 CINTAS CORPORATION N | 15248 | 054842207 | 11/16/2018 | 19210020 | 12/07/18 | 155.56 |
| Invoice: 054842207 | | | | | | UNIFORM SERVICE 2018-2019 | | | |
| | | | | 31.12 | 01212131 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 31.11 | 01212231 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 31.11 | 11512431 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 31.11 | 16115031 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 31.11 | 40113032 402220 | OTHER SVC/Uniform Care | | | |
| Invoice: 054843979 | | | | | | UNIFORM SERVICE 2018-2019 | | | |
| | | | | 15250 | 054843979 | 11/23/2018 | 19210020 | 12/07/18 | 171.51 |
| | | | | 34.31 | 01212131 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 34.30 | 01212231 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 34.30 | 11512431 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 34.30 | 16115031 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 34.30 | 40113032 402220 | OTHER SVC/Uniform Care | | | |
| Invoice: 054788107 | | | | 15269 | 054788107 | 05/07/2018 | 19210009 | 12/07/18 | 35.00 |
| Invoice: 054788107 | | | | | | WEEKLY CLEANING OF CITY HALL M | | | |
| | | | | 35.00 | 01212131 403501 | CONTRACL SVC/Janitorial Svcs | | | |
| Invoice: 054798740 | | | | 15270 | 054798740 | 06/11/2018 | 19210009 | 12/07/18 | 35.00 |
| Invoice: 054798740 | | | | | | WEEKLY CLEANING OF CITY HALL M | | | |
| | | | | 35.00 | 01212131 403501 | CONTRACL SVC/Janitorial Svcs | | | |
| Invoice: 054802988 | | | | 15271 | 054802988 | 06/25/2018 | 19210009 | 12/07/18 | 35.00 |
| Invoice: 054802988 | | | | | | WEEKLY CLEANING OF CITY HALL M | | | |
| | | | | 35.00 | 01212131 403501 | CONTRACL SVC/Janitorial Svcs | | | |
| Invoice: 054805115 | | | | 15272 | 054805115 | 07/02/2018 | 19210009 | 12/07/18 | 35.00 |
| Invoice: 054805115 | | | | | | WEEKLY CLEANING OF CITY HALL M | | | |
| | | | | 35.00 | 01212131 403501 | CONTRACL SVC/Janitorial Svcs | | | |

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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 | INV DATE | PO | CHECK RUN | NET |
| | | | | | | INVOICE DTL | DESC | | |
| Invoice: 054828145 | | | | 15273 | 054828145 | 09/24/2018 | 19210009 | 12/07/18 | 35.00 |
| | | | | 35.00 | 01212131 403501 | WEEKLY CLEANING OF CITY HALL M | | | |
| | | | | | | CONTRACL SVC/Janitorial Svcs | | | |
| Invoice: 054838985 | | | | 15274 | 054838985 | 11/05/2018 | 19210009 | 12/07/18 | 35.00 |
| | | | | 35.00 | 01212131 403501 | WEEKLY CLEANING OF CITY HALL M | | | |
| | | | | | | CONTRACL SVC/Janitorial Svcs | | | |
| Invoice: 054840793 | | | | 15275 | 054840793 | 11/12/2018 | 19210009 | 12/07/18 | 35.00 |
| | | | | 35.00 | 01212131 403501 | WEEKLY CLEANING OF CITY HALL M | | | |
| | | | | | | CONTRACL SVC/Janitorial Svcs | | | |
| Invoice: 054844368 | | | | 15276 | 054844368 | 11/26/2018 | 19210009 | 12/07/18 | 35.00 |
| | | | | 35.00 | 01212131 403501 | WEEKLY CLEANING OF CITY HALL M | | | |
| | | | | | | CONTRACL SVC/Janitorial Svcs | | | |
| Invoice: 054048082 | | | | 15326 | 054048082 | 11/26/2018 | 19210009 | 12/07/18 | -35.00 |
| | | | | -35.00 | 01212131 403501 | WEEKLY CLEANING OF CITY HALL M | | | |
| | | | | | | CONTRACL SVC/Janitorial Svcs | | | |
| Invoice: 054845775 | | | | 15327 | 054845775 | 11/30/2018 | 19210020 | 12/07/18 | 149.51 |
| | | | | 29.91 | 01212131 402220 | UNIFORM SERVICE 2018-2019 | | | |
| | | | | 29.90 | 01212231 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 29.90 | 11512431 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 29.90 | 16115031 402220 | OTHER SVC/Uniform Care | | | |
| | | | | 29.90 | 40113032 402220 | OTHER SVC/Uniform Care | | | |
| Invoice: 054842588 | | | | 15328 | 054842588 | 11/19/2018 | 19210009 | 12/07/18 | 35.00 |
| | | | | 35.00 | 01212131 403501 | WEEKLY CLEANING OF CITY HALL M | | | |
| | | | | | | CONTRACL SVC/Janitorial Svcs | | | |
| | | | | | | CHECK | 8620 | TOTAL: | 756.58 |
| 8621 12/07/2018 PRTD | | 790 | COMCAST | 15311 | 0642931118 | 11/23/2018 | | 12/07/18 | 257.85 |
| Invoice: 0642931118 | | | | 257.85 | 01162017 403406 | A#8155 40 043 0064293 1249 | MARIN | 11/28-12/27/18 | |
| | | | | | | UTILITIES/Cable Svc | | | |
| | | | | | | CHECK | 8621 | TOTAL: | 257.85 |
| 8622 12/07/2018 PRTD | | 2522 | COMMUNITY CLIMATE SO | 15268 | 137 | 10/16/2018 | | 12/07/18 | 5,000.00 |
| Invoice: 137 | | | | 5,000.00 | 01236019 402211 | CLIMATE/SUS COMMUNITY ENGAGEME | | | |
| | | | | | | PROF SVC/Consulting Svcs | | | |
| | | | | | | CHECK | 8622 | TOTAL: | 5,000.00 |
| 8623 12/07/2018 PRTD | | 2143 | MINDY MYERS | 15368 | 120418-COOKINGW | 12/04/2018 | 19220036 | 12/07/18 | 844.80 |
| Invoice: 120418-COOKINGW | | | | 844.80 | 01222351 402227 | ACC Cooking Round the World | | 12/17/18 | |
| | | | | | | OTHER SVCS/ Class Instructor | | | |

12/07/2018 13:34
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

p 5
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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 NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------------------|------------|------|---------------------------|-----------|-------------|-------------|---|-----------|-------------|-----------|
| | | | | | | | | CHECK | 8623 TOTAL: | 844.80 |
| 8624 | 12/07/2018 | PRTD | 524 CRAIG LABADIE | 15244 | 2018-11-07 | 11/07/2018 | | 12/07/18 | 663.00 | |
| Invoice: 2018-11-07 | | | | 663.00 | 01233019 | 402211CD194 | WA/CLEVELAND (SAHA) PROJECT NEGOTIATIONS PROF SVC/Consulting Svcs | | | |
| | | | | | | | | CHECK | 8624 TOTAL: | 663.00 |
| 8625 | 12/07/2018 | PRTD | 1568 CSG CONSULTANTS INC | 15245 | 20737 | 09/27/2018 | | 12/07/18 | 17,680.00 | |
| Invoice: 20737 | | | | 17,680.00 | 40239097 | 40220632019 | PROJECT MANAGEMENT SERVICES 20 PROF SVC/Engineering Svcs | | | |
| Invoice: 21629 | | | | 15247 | 21629 | 11/15/2018 | | 12/07/18 | 17,760 .00 | |
| | | | | 17,760.00 | 40239097 | 40220632019 | PROJECT MANAGEMENT SERVICES 20 PROF SVC/Engineering Svcs | | | |
| | | | | | | | | CHECK | 8625 TOTAL: | 35,440.00 |
| 8626 | 12/07/2018 | PRTD | 797 DE LAGE LANDEN | 15331 | 61582923 | 11/30/2018 | | 12/07/18 | 112.90 | |
| Invoice: 61582923 | | | | 112.90 | 01221151 | 402239 | C#25150985 A#501507 1249 MARIN OFF EXP/Copier Lease | | | |
| | | | | | | | | CHECK | 8626 TOTAL: | 112.90 |
| 8627 | 12/07/2018 | PRTD | 273 DIRECTV | 15421 | 35489710497 | 11/26/2018 | 19200021 | 12/07/18 | 75.24 | |
| Invoice: 35489710497 | | | | 75.24 | 01201322 | 403406 | EOC Satellite TV Service UTILITIES/Cable Svc | | | |
| | | | | | | | | CHECK | 8627 TOTAL: | 75.24 |
| 8628 | 12/07/2018 | PRTD | 1926 DOWNTOWN FORD SALES | 15323 | 309180 | 11/30/2018 | 18210126 | 12/07/18 | 32,034.18 | |
| Invoice: 309180 | | | | 11,282.76 | 20769097 | 40505266003 | NEW FORD TRUCK F-150 CAP OUTLAY/Auto Equip>\$5K | | | |
| | | | | 20,751.42 | 22769097 | 40505266003 | CAP OUTLAY/Auto Equip>\$5K | | | |
| | | | | | | | | CHECK | 8628 TOTAL: | 32,034.18 |
| 8629 | 12/07/2018 | PRTD | 1267 EAST BAY PAINT CENTE | 15185 | 315818 | 11/13/2018 | | 12/07/18 | 5.81 | |
| Invoice: 315818 | | | | 5.81 | 11512431 | 403386 | TIP FOR PRESSURE WASHER SUPPLIES/ Material & Supplies | | | |
| Invoice: 315124 | | | | 15197 | 315124 | 10/29/2018 | | 12/07/18 | -113.03 | |
| | | | | -113.03 | 40113032 | 403386 | CREDIT FOR PRESSURE WASHER HOSE WRONG SIZE SUPPLIES/ Material & Supplies | | | |

12/07/2018 13:34
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

p 6
apcsbdb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|------------|------|---------------------------|----------|-----------------|--|----------|-------------------|----------|
| Invoice: 314870 | | | | 15205 | 314870 | 10/23/2018 | | 12/07/18 | 281.17 |
| | | | | 281.17 | 01212231 403386 | PAINT FOR GRAFFITI IN MEM PARK BATHROOM SUPPLIES/ Material & Supplies | | | |
| | | | | | | | | CHECK 8629 TOTAL: | 173.95 |
| 8630 | 12/07/2018 | PRTD | 1637 EBMUD PAYMENT CENTER | 15278 | 4407551118 | 11/21/2018 | | 12/07/18 | 778.04 |
| Invoice: 4407551118 | | | | 778.04 | 13412231 403403 | A#44075500001 1514 TERRACE ST 9/18/18-11/15/18 UTILITIES/Water | | | |
| | | | | | | | | CHECK 8630 TOTAL: | 778.04 |
| 8631 | 12/07/2018 | PRTD | 938 ERNIE ADAMS | 15370 | 120418-EADAMS | 12/04/2018 | 19220051 | 12/07/18 | 914.80 |
| Invoice: 120418-EADAMS | | | | 914.80 | 01222351 402227 | ACC Ernie Adams Instructor Pay 12/12/18 OTHER SVCS/ Class Instructor | | | |
| | | | | | | | | CHECK 8631 TOTAL: | 914.80 |
| 8632 | 12/07/2018 | PRTD | 1836 FASTENAL | 15184 | CABER36587 | 11/01/2018 | | 12/07/18 | 660.82 |
| Invoice: CABER36587 | | | | 660.82 | 11512431 403386 | METAL CHOP SAW SUPPLIES/ Material & Supplies | | | |
| | | | | | | | | CHECK 8632 TOTAL: | 660.82 |
| 8633 | 12/07/2018 | PRTD | 1800 FUMIYO YOSHIKAWA | 15373 | 120418-FYOSHIKA | 12/04/2018 | 19220041 | 12/07/18 | 792.00 |
| Invoice: 120418-FYOSHIKA | | | | 792.00 | 01222351 402227 | ACC Fumiyo Yoshikawa Instructo 12/12/18 OTHER SVCS/ Class Instructor | | | |
| | | | | | | | | CHECK 8633 TOTAL: | 792.00 |
| 8634 | 12/07/2018 | PRTD | 597 GALVIN APPLIANCE | 15412 | 133065 | 11/26/2018 | | 12/07/18 | 196.45 |
| Invoice: 133065 | | | | 196.45 | 01202022 405002 | Microwave Oven NONCAP ASST/Other Eqpt <\$SK | | | |
| | | | | | | | | CHECK 8634 TOTAL: | 196.45 |
| 8635 | 12/07/2018 | PRTD | 2455 GRAFFITI REMOVAL GUY | 15348 | 2327 | 11/27/2018 | | 12/07/18 | 1,120.00 |
| Invoice: 2327 | | | | 1,120.00 | 11512431 402211 | san pablo ave graffiti removal PROF SVC/Consulting Svcs | | | |
| | | | | | | | | CHECK 8635 TOTAL: | 1,120.00 |
| 8636 | 12/07/2018 | PRTD | 1405 GRAINGER | 15204 | 9958266786 | 11/07/2018 | | 12/07/18 | 91.34 |
| Invoice: 9958266786 | | | | 45.67 | 01212131 403332 | ONTROLLER WINCH FOR TOA'S TRUCK EQUIP SVC SUPL/Vehicle Maint | | | |

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|----------|----------------------|--|----------|-----------|----------|
| | | | | 45.67 | 01212231 403332 | EQUIP SVC SUPL/Vehicle Maint | | | |
| | | | | | | CHECK | 8636 | TOTAL: | 91.34 |
| 8637 | 12/07/2018 | PRTD | 918 GRING PEST CONTROLS | 15226 | 0025662 | 11/16/2018 19210007 | 12/07/18 | | 95.00 |
| | | | Invoice: 0025662 | | | CHECK POLICE/FIRE FOR ANTS PES | | | |
| | | | | 95.00 | 01212131 403506 | CONTRACL SVC/General | | | |
| | | | Invoice: 0025661 | | | 11/09/2018 19210007 | 12/07/18 | | 95.00 |
| | | | | 15325 | 0025661 | CHECK POLICE/FIRE FOR ANTS PES | | | |
| | | | | 95.00 | 01212131 403506 | CONTRACL SVC/General | | | |
| | | | | | | CHECK | 8637 | TOTAL: | 190.00 |
| 8638 | 12/07/2018 | PRTD | 2370 GROUNDWORKS OFFICE I | 15332 | ALB-004 | 11/02/2018 | 12/07/18 | | 8,000.00 |
| | | | Invoice: ALB-004 | | | OLHONE PUBLIC ART PAYMENT #4 AND #5 | | | |
| | | | | 8,000.00 | 14349098 40506041004 | CAP OUTLAY/Improvements | | | |
| | | | | | | CHECK | 8638 | TOTAL: | 8,000.00 |
| 8639 | 12/07/2018 | PRTD | 460 HERC RENTALS INC | 15256 | 30317847-001 | 10/01/2018 | 12/07/18 | | 269.97 |
| | | | Invoice: 30317847-001 | | | DUMP TRUCK RENTAL | | | |
| | | | | 134.98 | 01212131 403302 | RENTAL EXP/Equipment Rental | | | |
| | | | | 134.99 | 01212231 403302 | RENTAL EXP/Equipment Rental | | | |
| | | | | | | CHECK | 8639 | TOTAL: | 269.97 |
| 8640 | 12/07/2018 | PRTD | 2506 HEYING ENTERPRISES | 15302 | 12663 | 11/06/2018 19220097 | 12/07/18 | | 4,442.00 |
| | | | Invoice: 12663 | | | Field groomer | | | |
| | | | | 4,875.10 | 01222451 405003 | NONCAP ASST/Furniture <\$SK | | | |
| | | | | -433.10 | 001 202201 | SALES TAX PAYABLE/Use Tax | | | |
| | | | Invoice: 12670 | | | 11/28/2018 | 12/07/18 | | 562.00 |
| | | | | 15359 | 12670 | CHISEL FOR PRO GROOMER FOR BALL FIELDS | | | |
| | | | | 562.00 | 01212231 403382 | SUPPLIES/ Small Tools | | | |
| | | | | | | CHECK | 8640 | TOTAL: | 5,004.00 |
| 8641 | 12/07/2018 | PRTD | 114 IRRIGATION EQUIPMENT | 15193 | 96011 | 11/09/2018 | 12/07/18 | | 332.60 |
| | | | Invoice: 96011 | | | FLAGS AND IRRIGATION MATERIALS | | | |
| | | | | 332.60 | 01212231 403386 | SUPPLIES/ Material & Supplies | | | |
| | | | | | | CHECK | 8641 | TOTAL: | 332.60 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|-----------|---------------------|---|----------|-----------|-------------|
| 8642 | 12/07/2018 | PRTD | 271 JAMES BERRY | 15315 | 112918-JBERRY | 11/29/2018 | | 12/07/18 | 571.14 |
| | | | Invoice: 112918-JBERRY | | | | | | |
| | | | | 571.14 | 721 204510 | ORTHODONTIA REIMB - N BERRY | | | |
| | | | | | | PAYROLLBEN/OrthodontiaRsrv | | Fire | |
| | | | | | | | | CHECK | 8642 TOTAL: |
| | | | | | | | | | 571.14 |
| 8643 | 12/07/2018 | PRTD | 1037 JAMIE ABEREGG - BERN | 15371 | 120418-JABEREGG | 12/04/2018 | 19220006 | 12/07/18 | 700.80 |
| | | | Invoice: 120418-JABEREGG | | | | | | |
| | | | | 700.80 | 01222351 402227 | ACC Jamie Aberegg-Bernales Ins | | 12/11/18 | |
| | | | | | | OTHER SVCS/ Class Instructor | | | |
| | | | | | | | | CHECK | 8643 TOTAL: |
| | | | | | | | | | 700.80 |
| 8644 | 12/07/2018 | PRTD | 24 JENNIFER SOWERWINE | 15364 | 120418-JSOWERWI | 12/04/2018 | 19220048 | 12/07/18 | 708.40 |
| | | | Invoice: 120418-JSOWERWI | | | | | | |
| | | | | 708.40 | 01222351 402227 | ACC Jennifer Sowerwine Instruc | | 12/17/18 | |
| | | | | | | OTHER SVCS/ Class Instructor | | | |
| | | | | | | | | CHECK | 8644 TOTAL: |
| | | | | | | | | | 708.40 |
| 8645 | 12/07/2018 | PRTD | 101 JOHN FRY | 15377 | 120418-JFRY | 12/04/2018 | 19220022 | 12/07/18 | 998.40 |
| | | | Invoice: 120418-JFRY | | | | | | |
| | | | | 998.40 | 01222351 402227 | ACC John Fry Instructor Pay | | 11/28/18 | |
| | | | | | | OTHER SVCS/ Class Instructor | | | |
| | | | | | | | | CHECK | 8645 TOTAL: |
| | | | | | | | | | 998.40 |
| 8646 | 12/07/2018 | PRTD | 2412 KARLA'S JANITORIAL & | 15324 | 2593 | 11/28/2018 | 19210005 | 12/07/18 | 2,525.79 |
| | | | Invoice: 2593 | | | | | | |
| | | | | 2,525 | .79 01212131 403384 | JANITORIAL SUPPLIES | | 2018-2019 | |
| | | | | | | SUPPLIES/Janitorial Supplies | | | |
| | | | Invoice: 2591 | | | | | | |
| | | | | 11,342.53 | 01212131 403501 | JANITORIAL SERVICES FOR CITY FACILITIES | | | |
| | | | | | | CONTRACL SVC/Janitorial Svcs | | | |
| | | | Invoice: 2590 | | | | | | |
| | | | | 3,032.00 | 14126051 403501 | JANITORIAL SERVICES FOR CITY FACILITIES-LIBRARY | | | |
| | | | | | | CONTRACL SVC/Janitorial Svcs | | | |
| | | | Invoice: 2592 | | | | | | |
| | | | | 1,485.00 | 01212131 403501 | JANITORIAL SERVICES FOR CITY FACILITES | | | |
| | | | | | | CONTRACL SVC/Janitorial Svcs | | | |
| | | | | | | | | CHECK | 8646 TOTAL: |
| | | | | | | | | | 18,385.32 |
| 8647 | 12/07/2018 | PRTD | 222 KI RESEARCH INSTITUT | 15361 | 120418-KRESEARC | 12/04/2018 | 19220002 | 12/07/18 | 302.40 |
| | | | Invoice: 120418-KRESEARC | | | | | | |
| | | | | 302.40 | 01222351 402227 | ACC Ki Research Institute | | 11/17/18 | |
| | | | | | | OTHER SVCS/ Class Instructor | | | |



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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|----------|-----------------|---|----------|-------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 8647 TOTAL: | 302.40 |
| 8648 | 12/07/2018 | PRTD | 1153 L.N. CURTIS & SONS | 15410 | INV234278 | 11/16/2018 | | 12/07/18 | 298.52 |
| | | | Invoice: INV234278 | | | Station Safety Boots | | | |
| | | | | 298.52 | 01202022 403385 | SUPPLIES/Safety Clothing & Gear | | | |
| | | | | | | CHECK 8648 TOTAL: | | | 298.52 |
| 8649 | 12/07/2018 | PRTD | 1153 L.N. CURTIS & SONS | 15411 | INV235565 | 11/21/2018 | | 12/07/18 | 181.09 |
| | | | Invoice: INV235565 | | | Station Safety Boots | | | |
| | | | | 181.09 | 01202022 403385 | SUPPLIES/Safety Clothing & Gear | | | |
| | | | | | | CHECK 8649 TOTAL: | | | 181.09 |
| 8650 | 12/07/2018 | PRTD | 1966 LENNY SAN JOSE | 15375 | 120418-LSJOSE | 12/04/2018 | 19220056 | 12/07/18 | 806.40 |
| | | | Invoice: 120418-LSJOSE | | | ACC Lenny San Jose Instructor | | 12/17/18 | |
| | | | | 806.40 | 01222351 402227 | OTHER SVCS/ Class Instructor | | | |
| | | | | | | CHECK 8650 TOTAL: | | | 806.40 |
| 8651 | 12/07/2018 | PRTD | 285 LIEBERT CASSIDY WHIT | 15394 | 1468084 | 10/31/2018 | 19150006 | 12/07/18 | 846.00 |
| | | | Invoice: 1468084 | | | OUTSIDE LEGAL COUNSEL AL098-00005 THROUGH | | 10/31/18 | |
| | | | | 846.00 | 01151012 402202 | PROF SVC/Litigation Svcs | | | |
| | | | | | | CHECK 8651 TOTAL: | | | 846.00 |
| 8652 | 12/07/2018 | PRTD | 880 LYNX TECHNOLOGIES IN | 15249 | 8567 | 11/12/2018 | 18210106 | 12/07/18 | 525.00 |
| | | | Invoice: 8567 | | | GIS NEEDS ANALYSIS/ADDITIONAL | | | |
| | | | | 525.00 | 01211031 402264 | DUES & PUB/Sftwre Subscription | | | |
| | | | Invoice: 8568 | | | 11/12/2018 | | 12/07/18 | 525.00 |
| | | | | 525.00 | 11512431 402211 | GIS SUPPORT FOR STREET SWEEPING | | | |
| | | | | | | PROF SVC/Consulting Svcs | | | |
| | | | | | | CHECK 8652 TOTAL: | | | 1,050.00 |
| 8653 | 12/07/2018 | PRTD | 59 MALLORY SAFETY & SUP | 15353 | 4550783 | 11/14/2018 | | 12/07/18 | 44.47 |
| | | | Invoice: 4550783 | | | RESPIRATOR FACE MASKS | | | |
| | | | | 44.47 | 01212131 403383 | SUPPLIES/Bldg Maint Ops | | | |
| | | | | | | CHECK 8653 TOTAL: | | | 44.47 |
| 8654 | 12/07/2018 | PRTD | 2528 MARCOM RESOURCE MANA | 15334 | 9839 | 11/20/2018 | | 12/07/18 | 2,781.00 |
| | | | Invoice: 9839 | | | ALBANY EBCE POSTCARD PRINTING & MAILING | | | |
| | | | | 2,781.00 | 01121013 402271 | AD & PROMO/Advertisng&Publisng | | | |

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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 | 8654 | TOTAL: | 2,781.00 |
| 8655 | 12/07/2018 | PRTD | 1440 MARY LYONS | 15363 | 120418-MLYONS | 12/04/2018 | 19220055 | 12/07/18 | 1,851.50 |
| Invoice: 120418-MLYONS | | | | 1,851.50 | 01222351 402227 | ACC Mary Lyons Instructor | 12/14/18 | OTHER SVCS/ Class Instructor | |
| | | | | | | CHECK | 8655 | TOTAL: | 1,851.50 |
| 8656 | 12/07/2018 | PRTD | 1552 MARY STOCKER | 15366 | 120418-MSTOCKER | 12/04/2018 | 19220031 | 12/07/18 | 1,890.00 |
| Invoice: 120418-MSTOCKER | | | | 1,890.00 | 01222351 402227 | ACC Mary Stocker Instructor | 12/11/18 | OTHER SVCS/ Class Instructor | |
| | | | | | | CHECK | 8656 | TOTAL: | 1,890.00 |
| 8657 | 12/07/2018 | PRTD | 2075 MEERA SRIRAM | 15362 | 120418-MSRIIRAM | 12/04/2018 | 19220043 | 12/07/18 | 276.00 |
| Invoice: 120418-MSRIIRAM | | | | 276.00 | 01222351 402227 | ACC Meera Sriram Instructor | 12/11/18 | OTHER SVCS/ Class Instructor | |
| | | | | | | CHECK | 8657 | TOTAL: | 276.00 |
| 8658 | 12/07/2018 | PRTD | 2289 MELISSA ROSALES | 15376 | 120418-MROSALES | 12/04/2018 | 19220045 | 12/07/18 | 48.00 |
| Invoice: 120418-MROSALES | | | | 48.00 | 01222351 402227 | ACC Melissa Rosales Instructor | | OTHER SVCS/ Class Instructor | |
| | | | | | | CHECK | 8658 | TOTAL: | 48.00 |
| 8659 | 12/07/2018 | PRTD | 1027 METRO LIGHTING | 15194 | 35750 | 11/08/2018 | | 12/07/18 | 231.50 |
| Invoice: 35750 | | | | 231.50 | 01212131 403383 | LIGHTS FOR POLICE | | | |
| | | | | | | | | | |
| Invoice: 34809TAX | | | | 15195 | 34809TAX | 07/09/2018 | | 12/07/18 | 28.67 |
| | | | | 28.67 | 01212131 403383 | NEW INVOICE TO INCLUDE TAXES PREVIOUS INVOICE PAID | | | |
| | | | | | | | | | |
| Invoice: 34803TAX | | | | 15196 | 34803TAX | 07/09/2018 | | 12/07/18 | 11.23 |
| | | | | 11.23 | 01212131 403383 | NEW INVOICE TO INCLUDE TAX PREVIOUS INVOICE PAID | | | |
| | | | | | | | | | |
| Invoice: 35822 | | | | 15352 | 35822 | 11/20/2018 | | 12/07/18 | 362.06 |
| | | | | 362.06 | 01212131 403383 | LIGHTS FOR POLICE | | | |
| | | | | | | | | | |
| Invoice: 35774 | | | | 15357 | 35774 | 11/14/2018 | | 12/07/18 | 410.15 |
| | | | | 410.15 | 01212131 403383 | LIGHT BULBS FOR POLICE | | | |
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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------|------------|------|---------------------------|----------|-----------------|--|----------|-------------------|----------|
| Invoice: 35821 | | | | 15358 | 35821 | 11/20/2018 | | 12/07/18 | 225.21 |
| | | | | 225.21 | 01212131 403383 | 2 LAMPS FOR CITY HALL SUPPLIES/Bldg Maint Ops | | | |
| | | | | | | CHECK | 8659 | TOTAL: | 1,268.82 |
| 8660 | 12/07/2018 | PRTD | 2077 MORTON II YOUTH SPOR | 15365 | 120418-MORTON | 12/04/2018 | 19220035 | 12/07/18 | 976.50 |
| Invoice: 120418-MORTON | | | | 976.50 | 01222351 402227 | ACC Morton II Youth Sports OTHER SVCS/ Class Instructor | | 12/11/18 | |
| | | | | | | CHECK | 8660 | TOTAL: | 976.50 |
| 8661 | 12/07/2018 | PRTD | 917 MUNICIPAL MAINTENANC | 15253 | 0132800-IN | 11/07/2018 | | 12/07/18 | 1,632.35 |
| Invoice: 0132800-IN | | | | 1,632.35 | 40113032 403386 | VACTOR AND VAC-CON HOSE SUPPLIES/ Material & Supplies | | | |
| | | | | | | CHECK | 8661 | TOTAL: | 1,632.35 |
| 8662 | 12/07/2018 | PRTD | 1055 MARKANNA STUDIOS INC | 15303 | 1021 | 11/13/2018 | 19220084 | 12/07/18 | 2,200.00 |
| Invoice: 1021 | | | | 2,200.00 | 01221151 402236 | Design for Activity Guide WINTER/SPRING 2019 OFF EXP/Printing & Binding | | | |
| | | | | | | CHECK | 8662 | TOTAL: | 2,200.00 |
| 8663 | 12/07/2018 | PRTD | 147 O'REILLY AUTO PARTS | 15413 | 3450-259286 | 11/29/2018 | | 12/07/18 | 6.74 |
| Invoice: 3450-259286 | | | | 6.74 | 01202022 403312 | Valve extension MISC EXP/Misc Exp | | | |
| | | | | | | CHECK | 8663 | TOTAL: | 6.74 |
| 8664 | 12/07/2018 | PRTD | 732 OFFICE DEPOT, INC. | 15261 | 228272486001 | 11/07/2018 | | 12/07/18 | 108.02 |
| Invoice: 228272486001 | | | | 108.02 | 01211031 403321 | CALENDARS AND OFFICE SUPPLIES OFF SUPP/Office Supplies | | | |
| | | | | | | | | | |
| Invoice: 238591765001 | | | | 15401 | 238591765001 | 11/28/2018 | 19220077 | 12/07/18 | 83.81 |
| | | | | 83.81 | 01224451 403321 | SENIOR CENTER OFFICE SUPPLIES-BATTERIES OFF SUPP/Office Supplies | | | |
| | | | | | | CHECK | 8664 | TOTAL: | 191.83 |
| 8665 | 12/07/2018 | PRTD | 9999 CHRISTINE A LUCAS LU | 15384 | 160225 | 11/13/2018 | | 12/07/18 | 64.00 |
| Invoice: 160225 | | | | 64.00 | 001 207702 | REFUND COMM CTR ROOM 1-2, DEF REV/Recreation | | 11/19/18-12/17/18 | |

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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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| | | | | | | | | | | |
|------|------------|----------------------|------|----------------------|----------|-----------------|---|---------------------|----------------------|-----------|
| 8673 | 12/07/2018 | PRTD | 333 | OTIS ELEVATOR COMPAN | 15169 | SK05640NC18 | 11/20/2018 | 19210015 | 12/07/18 | 144.96 |
| | | Invoice: SK05640NC18 | | | | | | | | |
| | | | | | 144.96 | 01212131 403502 | | | | |
| | | | | | | | PREVENTATIVE MAINTENANCE | ELEVA | | |
| | | | | | | | CONTRACL SVC/Bldg | Repair&Maint | | |
| | | | | | | | CHECK | 8673 TOTAL: | | 144.96 |
| 8674 | 12/07/2018 | PRTD | 514 | PACIFIC BAY ELECTRIC | 15186 | 5720 | 11/14/2018 | | 12/07/18 | 590.00 |
| | | Invoice: 5720 | | | | | | | | |
| | | | | | 590.00 | 11512431 403509 | | | | |
| | | | | | | | STREET LIGHTING 3 LIGHTS OUT ON SAN PABLO | | | |
| | | | | | | | CONTRACL SVC/Street | Repr&Maint | | |
| | | | | | | | CHECK | 8674 TOTAL: | | 590.00 |
| 8675 | 12/07/2018 | PRTD | 1904 | DESERT PARKS LANDSCA | 14898 | 52145 | 11/01/2018 | 19210019 | 12/07/18 | 8,750.00 |
| | | Invoice: 52145 | | | | | | | | |
| | | | | | 6,748.92 | 13412231 403503 | | | | |
| | | | | | 2,001.08 | 13412331 403503 | | | | |
| | | | | | | | LANDSCAPE AND BALLFIELD MAINT | | | |
| | | | | | | | CONTRACL SVC/Grnds | Maintenance | | |
| | | | | | | | CONTRACL SVC/Grnds | Maintenance | | |
| | | Invoice: 52259 | | | | | | | | |
| | | | | | 15301 | 52259 | | | | |
| | | | | | | | 12/01/2018 | 19210019 | 12/07/18 | 8,750.00 |
| | | | | | | | LANDSCAPE AND BALLFIELD MAINT | | | |
| | | | | | | | CONTRACL SVC/Grnds | Maintenance | | |
| | | | | | | | CONTRACL SVC/Grnds | Maintenance | | |
| | | | | | | | CHECK | 8675 TOTAL: | | 17,500.00 |
| 8676 | 12/07/2018 | PRTD | 1342 | PASTIME HARDWARE | 15198 | 171403/1 | 11/02/2018 | | 12/07/18 | 172.15 |
| | | Invoice: 171403/1 | | | | | | | | |
| | | | | | 57.06 | 01212131 403383 | | | | |
| | | | | | 115.09 | 01212231 403386 | | | | |
| | | | | | | | TRUCK SUPPLIES STAKES/FENCE | SUPPLIES | TERRACE PARK | |
| | | | | | | | SUPPLIES/Bldg | Maint Ops | | |
| | | | | | | | SUPPLIES/ | Material & Supplies | | |
| | | Invoice: 169751/1 | | | | | | | | |
| | | | | | 15202 | 169751/1 | | | | |
| | | | | | | | 08/29/2018 | | 12/07/18 | 31.25 |
| | | | | | | | DRAIN CLEANER SUPPLIES | | | |
| | | | | | | | SUPPLIES/Bldg | Maint Ops | | |
| | | Invoice: 171504/1 | | | | | | | | |
| | | | | | 15258 | 171504/1 | | | | |
| | | | | | | | 11/07/2018 | | 12/07/18 | 56.87 |
| | | | | | | | TAPE/ADAPTERS/PRIMER | SUPPLIES | WATER STATIONS T. P. | |
| | | | | | | | SUPPLIES/ | Material & Supplies | | |
| | | Invoice: 171555/1 | | | | | | | | |
| | | | | | 15259 | 171555/1 | | | | |
| | | | | | | | 11/09/2018 | | 12/07/18 | 52.58 |
| | | | | | | | REDUC COUPLING WATER STATIONS | TERRACE PARK | | |
| | | | | | | | SUPPLIES/ | Material & Supplies | | |
| | | Invoice: 171569/1 | | | | | | | | |
| | | | | | 15260 | 171569/1 | | | | |
| | | | | | | | 11/09/2018 | | 12/07/18 | 40.01 |
| | | | | | | | TAIL PIECE/EXT TUBE | WATER STATIONS | TERRACE PARK | |
| | | | | | | | SUPPLIES/ | Material & Supplies | | |
| | | Invoice: 171637/1 | | | | | | | | |
| | | | | | 15263 | 171637/1 | | | | |
| | | | | | | | 11/13/2018 | | 12/07/18 | 55.71 |
| | | | | | | | BROAD HINGE AND CHANNEL | FIX | BBQ AT MEM PARK | |
| | | | | | | | SUPPLIES/ | Material & Supplies | | |

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| CASH ACCOUNT: 997 | 101103 | CASH HLD-CITY/A/P | Checking-BC- | | | | | | | |
|------------------------|----------|-------------------|----------------------|----------|-----------------|--------------------------------------|----------|-------------------------------|----------|--|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
| | | | | | | INVOICE DTL | DESC | | | |
| Invoice: 8643421118 | | | | 15310 | 8643421118 | 11/21/2018 | | 12/07/18 | 142.91 | |
| | | | | 142.91 | 01222451 403404 | A#8780586434-2 1247 | MARIN | 10/23/18-11/20/18 | | |
| | | | | | | | | UTILITIES/Gas & Fuel Heat Exp | | |
| Invoice: 0234341018 | | | | 15312 | 0234341018 | 10/24/2018 | | 12/07/18 | -6.87 | |
| | | | | 5.81 | 01224351 403402 | A#2132702343-4 842 | MASONIC | 9/22/18-10/23/18 | | |
| | | | | -12.68 | 01224351 403404 | | | UTILITIES/Electricity & Power | | |
| | | | | | | | | UTILITIES/Gas & Fuel Heat Exp | | |
| Invoice: 0234341118 | | | | 15313 | 0234341118 | 11/26/2018 | | 12/07/18 | 113.59 | |
| | | | | 42.91 | 01224351 403402 | A#2132702343-4 842 | MASONIC | 10/24/18-11/21/18 | | |
| | | | | 70.68 | 01224351 403404 | | | UTILITIES/Electricity & Power | | |
| | | | | | | | | UTILITIES/Gas & Fuel Heat Exp | | |
| | | | | | | CHECK | | 8677 TOTAL: | 339.37 | |
| 8678 12/07/2018 PRTD | | 1357 | PHILLIPS SEABROOK AS | 15266 | 181092 | 11/19/2018 | | 12/07/18 | 925.00 | |
| Invoice: 181092 | | | | 925.00 | 01232019 402212 | BLDG CODE - BELMONT, SPROUT, P | | PROF SVC/Dev Review (Reimb) | | |
| Invoice: 181094 | | | | 15267 | 181094 | 11/19/2018 | | 12/07/18 | 462.50 | |
| | | | | 462.50 | 01232019 402212 | BLDG CODE - BELMONT, SPROUT, P | | PROF SVC/Dev Review (Reimb) | | |
| Invoice: 181101 | | | | 15298 | 181101 | 11/26/2018 | | 12/07/18 | 512.50 | |
| | | | | 512.50 | 01232019 402212 | BLDG CODE - BELMONT, SPROUT, P | | PROF SVC/Dev Review (Reimb) | | |
| | | | | | | CHECK | | 8678 TOTAL: | 1,900.00 | |
| 8679 12/07/2018 PRTD | | 1229 | PIETRO MAIDA | 15374 | 120418-PMAIDA | 12/04/2018 | 19220028 | 12/07/18 | 1,012.80 | |
| Invoice: 120418-PMAIDA | | | | 1,012.80 | 01222351 402227 | ACC Pietro Maida Instructor | | 11/30/18 | | |
| | | | | | | OTHER SVCS/ Class Instructor | | | | |
| | | | | | | CHECK | | 8679 TOTAL: | 1,012.80 | |
| 8680 12/07/2018 PRTD | | 957 | REGIONAL GOVERNMENT | 15333 | 8721 | 07/31/2018 | | 12/07/18 | 1,395.00 | |
| Invoice: 8721 | | | | 1,395.00 | 01131013 402211 | CONSULTANT SVCS - CITY CLERK ADVISOR | | PROF SVC/Consulting Svcs | | |
| | | | | | | CHECK | | 8680 TOTAL: | 1,395.00 | |
| 8681 12/07/2018 PRTD | | 2395 | SLOAN SAKAI YEUNG & | 15388 | 39141 | 10/31/2018 | 19120010 | 12/07/18 | 77.00 | |
| Invoice: 39141 | | | | 77.00 | 01122016 402211 | Attorney Fees MATTER #3095/003 | | PROF SVC/Consulting Svcs | | |
| Invoice: 39142 | | | | 15389 | 39142 | 10/31/2018 | 19120010 | 12/07/18 | 1,832.00 | |
| | | | | | | Attorney Fees MATTER #3095/005 | | | | |



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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|---------------------|------------|------|---------------------------|---------|------------|-------------|----------|-------------|------|---|
| | | | | | | INVOICE DTL | | | DESC | |
| | | | | | | 1,832.00 | 01122016 | 402211 | | PROF SVC/Consulting Svcs |
| | | | | | | 15390 | 39140 | | | 10/31/2018 19120010 12/07/18 |
| | | | | | | | | | | Attorney Fees MATTER #3095/004 |
| Invoice: 39140 | | | | | | 3,199.50 | 01122016 | 402211 | | PROF SVC/Consulting Svcs |
| | | | | | | 15391 | 38849 | | | 09/30/2018 19120010 12/07/18 |
| | | | | | | | | | | Attorney Fees MATTER #3095/004 |
| Invoice: 38849 | | | | | | 1,738.00 | 01122016 | 402211 | | PROF SVC/Consulting Svcs |
| | | | | | | 15392 | 38850 | | | 09/30/2018 19120010 12/07/18 |
| | | | | | | | | | | Attorney Fees MATTER #3095/003 |
| Invoice: 38850 | | | | | | 3,580.50 | 01122016 | 402211 | | PROF SVC/Consulting Svcs |
| | | | | | | 15393 | 38893 | | | 09/30/2018 19120010 12/07/18 |
| | | | | | | | | | | Attorney Fees MATTER# 3095/005 |
| Invoice: 38893 | | | | | | 5,970.50 | 01122016 | 402211 | | PROF SVC/Consulting Svcs |
| | | | | | | | | | | CHECK 8681 TOTAL: 16,397.50 |
| 8682 | 12/07/2018 | PRTD | 91 RESTORATION DESIGN | G 15360 | 18-014-5 | | | | | 11/30/2018 12/07/18 |
| | | | | | | | | | | ALBANY HILL ACCESS IMPROVEMENT |
| Invoice: 18-014-5 | | | | | | 2,860.00 | 23249098 | 40220541009 | | PROF Svc/Design Svcs |
| | | | | | | | | | | CHECK 8682 TOTAL: 2,860.00 |
| 8683 | 12/07/2018 | PRTD | 811 REX-CRAFT INC | 15343 | 160310 | | | | | 11/28/2018 12/07/18 |
| | | | | | | | | | | SERVICE CALL FOR LIBRARY REPAIR PANIC BAR |
| Invoice: 160310 | | | | | | 1,151.02 | 01212131 | 403502 | | CONTRACT SVC/Bldg Repair&Maint |
| | | | | | | | | | | CHECK 8683 TOTAL: 1,151.02 |
| 8684 | 12/07/2018 | PRTD | 1172 SIEMENS INDUSTRY, IN | 15307 | 5445281350 | | | | | 11/14/2018 18220120 12/07/18 |
| | | | | | | | | | | Fire Panel 1331 PORTLAND |
| Invoice: 5445281350 | | | | | | 5,000.00 | 01222451 | 405029 | | NON-CAP IMPRVMT/Bldgng Imprv |
| | | | | | | | | | | CHECK 8684 TOTAL: 5,000.00 |
| 8685 | 12/07/2018 | PRTD | 1371 SINGLE CYLINDER REPA | 15414 | 246899 | | | | | 11/21/2018 12/07/18 |
| | | | | | | | | | | Chainsaw repair |
| Invoice: 246899 | | | | | | 142.38 | 01202022 | 403334 | | EQUIP SVC SUPL/Equip Maint Rpr |
| | | | | | | 15415 | 246901 | | | 11/21/2018 12/07/18 |
| | | | | | | | | | | Chainsaw repair |
| Invoice: 246901 | | | | | | 85.71 | 01202022 | 403334 | | EQUIP SVC SUPL/Equip Maint Rpr |

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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 | 8685 TOTAL: | 228.09 |
| 8686 | 12/07/2018 | PRTD | 88 STATE WATER RESOURCE | 15367 | WD-014 3230 | 11/27/2018 | 12/07/18 | 2,268.00 |
| | | | Invoice: WD-0143230 | | | | | |
| | | | | 2,268 .00 | 40113032 40290 | ALBANY SEWER BYPASS BUCHANNAN ANNUAL PERMIT FEE | | |
| | | | | | | ADM EXP/Fees & Permits Exp | | |
| | | | | 15369 | WD-0139921 | 11/27/2018 | 12/07/18 | 2,286.00 |
| | | | Invoice: WD-0139921 | | | | | |
| | | | | 2,286.00 | 01212131 402290 | CITY HALL CS ANNUAL PERMIT FEE STATE WATER RESOURC | | |
| | | | | | | ADM EXP/Fees & Permits Exp | | |
| | | | | 15372 | WD-0142001 | 11/27/2018 | 12/07/18 | 9,188.00 |
| | | | Invoice: WD-0142001 | | | | | |
| | | | | 9,188.00 | 01212231 402290 | ALBANY LANDILL BUCHANAN EXTENSION ANNUAL FEE | | |
| | | | | | | ADM EXP/Fees & Permits Exp | | |
| | | | | | | CHECK | 8686 TOTAL: | 13,742.00 |
| 8687 | 12/07/2018 | PRTD | 99 STONE BRIDGE PRESS, | 15403 | 3125 | 11/30/2018 | 12/07/18 | 35.00 |
| | | | Invoice: 3125 | | | | | |
| | | | | 35.00 | 01225051 402271 | Gallery Postcards - Julia James | | |
| | | | | | | AD & PROMO/Advertising&Promo | | |
| | | | | 15404 | 3130 | 11/30/2018 | 12/07/18 | 774.99 |
| | | | Invoice: 3130 | | | | | |
| | | | | 774.99 | 01225051 402271 | Fall into Haiku - Signage | | |
| | | | | | | AD & PROMO/Advertising&Promo | | |
| | | | | | | CHECK | 8687 TOTAL: | 809.99 |
| 8688 | 12/07/2018 | PRTD | 103 SUN RIDGE SYSTEMS, I | 15416 | 5375 | 10/12/2018 | 12/07/18 | 200.00 |
| | | | Invoice: 5375 | | | | | |
| | | | | 200.00 | 01202022 402241 | RIMS User Conference | | |
| | | | | | | TRAINING & CONF/Confrnce & Mtg | | |
| | | | | | | CHECK | 8688 TOTAL: | 200.00 |
| 8689 | 12/07/2018 | PRTD | 2339 THE CITY OF ALBANY/R | 15399 | 112818-RM PETTY | CASH 11/28/2018 | 12/07/18 | 97.25 |
| | | | Invoice: 112818-RM PETTY CASH | | | | | |
| | | | | 97.25 | 01224451 403386 | SENIOR CENTER PETTY CASH 9/7/18-11/18/18 | | |
| | | | | | | SUPPLIES/ Material & Supplies | | |
| | | | | | | CHECK | 8689 TOTAL: | 97.25 |
| 8690 | 12/07/2018 | PRTD | 1856 THE CONSTRUCTION ZON | 15183 | 17403 | 10/29/2018 | 12/07/18 | 104.26 |
| | | | Invoice: 17403 | | | | | |
| | | | | 104.26 | 11512431 403386 | SIGN FOR CORNELL AVE | | |
| | | | | | | SUPPLIES/ Material & Supplies | | |
| | | | | 15254 | 16902 | 10/04/2018 | 12/07/18 | 406.08 |
| | | | Invoice: 16902 | | | | | |
| | | | | 406.08 | 11512431 403386 | UNI STRUTS FOR STREET SIGNS | | |
| | | | | | | SUPPLIES/ Material & Supplies | | |
| | | | | 15336 | 17543 | 11/14/2018 | 12/07/18 | 278.32 |

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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: 17543 | | | | 278.32 | 11512431 403386 | | | | |
| | | | | | | SURFACE MOUNT BASE AND 1 3/4 AND 2 SQ POST SUPPLIES/ Material & Supplies | | | |
| | | | | | | CHECK | | 8690 TOTAL: | 788.66 |
| 8691 | 12/07/2018 | PRTD | 1652 THE ED JONES COMPANY | 15308 | 42456 | 12/01/2018 | 19190068 | 12/07/18 | 64.63 |
| | | | | | | Badges and Name Bars D WOCKNER SUPPLIES/Safety Clothing & Gear | | | |
| | | | | 64.63 | 01191121 403385 | | | | |
| | | | | | | CHECK | | 8691 TOTAL: | 64.63 |
| 8692 | 12/07/2018 | PRTD | 1715 THE LUMBER BARON | 15119 | I-147411 | 11/13/2018 | | 12/07/18 | 34.10 |
| | | | | | | SOLANO AVE BENCHES REDWOOD SUPPLIES/ Material & Supplies | | | |
| | | | | 34.10 | 11512431 403386 | | | | |
| | | | | | | CHECK | | 8692 TOTAL: | 34.10 |
| 8693 | 12/07/2018 | PRTD | 1925 I.T. VERDIN COMPANY | 15277 | 0184021 | 11/15/2018 | | 12/07/18 | 720.00 |
| | | | | | | MAINTNEANANCE OF SOLANO CLOCK CONTRACL SVC/Street Repr&Maint | | | |
| | | | | 720.00 | 11512431 403509 | | | | |
| | | | | | | CHECK | | 8693 TOTAL: | 720.00 |
| 8694 | 12/07/2018 | PRTD | 1685 TIAA BANK | 15314 | 5756284 | 11/25/2018 | | 12/07/18 | 4,403.79 |
| | | | | | | C#41073208 LEASE FOR KYOCERA COPIERS | | | |
| | | | | 489.31 | 01171015 402239 | OFF EXP/Copier Lease | | | |
| | | | | 978.62 | 01191121 402239 | OFF EXP/Copier Lease | | | |
| | | | | 489.31 | 01201322 402239 | OFF EXP/Copier Lease | | | |
| | | | | 489.31 | 01211031 402239 | OFF EXP/Copier Lease | | | |
| | | | | 489.31 | 01221151 402239 | OFF EXP/Copier Lease | | | |
| | | | | 489.31 | 01224451 402239 | OFF EXP/Copier Lease | | | |
| | | | | 489.31 | 01231019 402239 | OFF EXP/Copier Lease | | | |
| | | | | 489.31 | 01801080 402239 | OFF EXP/Copier Lease | | | |
| | | | | | | CHECK | | 8694 TOTAL: | 4,403.79 |
| 8695 | 12/07/2018 | PRTD | 1040 TRUITT & WHITE LUMBE | 15257 | 207362 | 11/13/2018 | | 12/07/18 | 20.84 |
| | | | | | | GREEN BIT AND SCREWS FOR SOLANO AVE BENCHES SUPPLIES/ Material & Supplies | | | |
| | | | | 20.84 | 11512431 403386 | | | | |
| | | | | 15330 | 207887 | 11/14/2018 | | 12/07/18 | 12.55 |
| | | | | | | SCREWS FOR SOLANO AVE BENCHES SUPPLIES/ Material & Supplies | | | |
| | | | | 12.55 | 11512431 403386 | | | | |
| | | | | 15337 | 209740 | 11/19/2018 | | 12/07/18 | 46.54 |
| | | | | | | TITEN CONCRETE ANCHOR FOR SIGNS/ FLUSH MOUNT PLATE SUPPLIES/ Material & Supplies | | | |
| | | | | 46.54 | 11512431 403386 | | | | |

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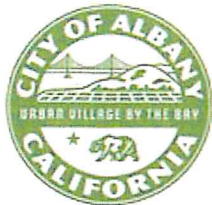
CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|----------------------|------|---------------------------|-----------|----------------------|--------------------------------|----------|-----------|-------------------------------|
| | | | | | | | | | CHECK 8695 TOTAL: 79.93 |
| 8696 | 12/07/2018 | PRTD | 1123 U.S. BANK CORPORATE | 15398 | 112318 | 11/23/2018 | | 12/07/18 | 51,615.65 |
| | Invoice: 112318 | | | 51,615.65 | 001 201104 | CAL CARD NOVEMBER 2018 | | | |
| | | | | | | ACCOUNTS PAYABLE/CalCard Spnse | | | |
| | | | | | | | | | CHECK 8696 TOTAL: 51,615.65 |
| 8697 | 12/07/2018 | PRTD | 1765 UNIVERSAL BUILDINGS | 15420 | 243929 | 11/30/2018 | 19200029 | 12/07/18 | 191.35 |
| | Invoice: 243929 | | | 133.94 | 01202022 403384 | Station Cleaning Sup lies | | | |
| | | | | 57.41 | 10203022 403384 | SUPPLIES/Janitorial Supplies | | | |
| | | | | | | | | | CHECK 8697 TOTAL: 191.35 |
| 8698 | 12/07/2018 | PRTD | 1929 WATERSAVERS IRRIGATI | 15203 | 2048340-00 | 11/08/2018 | | 12/07/18 | 1,597.26 |
| | Invoice: 2048340-00 | | | 1,597.26 | 01212231 403386 | NATURAL BASE TURF FERTILIZER | | | |
| | | | | | | SUPPLIES/ Material & Supplies | | | |
| | | | | | | | | | CHECK 8698 TOTAL: 1,597.26 |
| 8699 | 12/07/2018 | PRTD | 1610 ZOONENGINEERING | 15223 | 2015ALB-128 | 09/01/2018 | | 12/07/18 | 280.00 |
| | Invoice: 2015ALB-128 | | | 280.00 | 12429099 40220624004 | Zoon Engineering - Constructio | | | |
| | | | | 15246 | 2018ALB-104 | PROF SVC/Engineering Svcs | | | |
| | Invoice: 2018ALB-104 | | | 20,010.00 | 40239097 40220732003 | 2018 SANITARY REHAB PROJECT | | | |
| | | | | | | PROF SVC/Project Management | | | |
| | | | | | | | | | CHECK 8699 TOTAL: 20,290.00 |
| NUMBER OF CHECKS 93 *** CASH ACCOUNT TOTAL*** | | | | | | | | | 474,201.95 |
| | | | | | | | | | *** GRAND TOTAL*** 474,201.95 |

COUNT AMOUNT

TOTAL PRINTED CHECKS 93 474,201.95

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 12/14/2018

Check Numbers 8700 - 8736 \$115,401.00

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Ravelin
Finance Director

Approved by the City Manager for the total amount of

\$115,401.00

Approved by:

Nick Alpa
City Manager



12/13/2018 19:00
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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

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|------------|----------|-----------|-----------|
| 8700 12/14/2018 PRD 855 ABBY SKRIIVAN Invoice: 121018-ASKRIVAN | 12/10/2018 | 19220026 | 121418 | 1,849.60 |
| ACC Abby Skriivan Instructor 12/13/18 OTHER SVCS/ Class Instructor | | | | |
| | CHECK | 8700 | TOTAL: | 1,849.60 |
| 8701 12/14/2018 PRD 1471 AIMEE HAIRE Invoice: 121018-AHAIRE | 12/10/2018 | 19220030 | 121418 | 1,134.00 |
| ACC Aimee Haire Instructor 12/11/18-12/20/18 OTHER SVCS/ Class Instructor | | | | |
| | CHECK | 8701 | TOTAL: | 1,134.00 |
| 8702 12/14/2018 PRD 758 ALAMEDA COUNTY FIRE Invoice: 2018-19-103 | 10/16/2018 | | 121418 | 15,427.79 |
| Maint. & Repairs to 2190 & 2171 EQUIP SVC SUPL/Vehicle Maint EQUIP SVC SUPL/Vehicle Maint | | | | |
| | CHECK | 8702 | TOTAL: | 15,427.79 |
| 8703 12/14/2018 PRD 55 ALAMEDA COUNTY TRANS Invoice: 756 | 10/25/2018 | | 121418 | 9,195.00 |
| FY18-19 MEMBER AGENCY FEES Q1-Q4 MISC EXP/Misc Contrib MISC EXP/Misc Contrib | | | | |
| | CHECK | 8703 | TOTAL: | 9,195.00 |
| 8704 12/14/2018 PRD 2441 ALL CITY MANAGEMENT Invoice: 57212 | 10/25/2018 | 19190071 | 121418 | 6,027.12 |
| ACMS - Crossing Guard Contract 10/7/18-10/20/18 PROF SVC/Consulting Svcs | | | | |
| | CHECK | 8704 | TOTAL: | 6,027.12 |
| 8705 12/14/2018 PRD 1537 BEST EQUIPMENT CO., Invoice: 201642 | 11/03/2018 | 19190074 | 121418 | 269.60 |
| Fire Ext Service OTHER SVCS/Equipmt Maintenance | | | | |
| | CHECK | 8705 | TOTAL: | 269.60 |
| Invoice: 201640 | 11/03/2018 | 19190074 | 121418 | 65.70 |
| Fire Ext Service OTHER SVCS/Equipmt Maintenance | | | | |
| | CHECK | 8705 | TOTAL: | 65.70 |
| Invoice: 201641 | 11/03/2018 | 19190074 | 121418 | 32.85 |
| Fire Ext Service OTHER SVCS/Equipmt Maintenance | | | | |
| | CHECK | 8705 | TOTAL: | 32.85 |
| Invoice: 201641 | 11/03/2018 | 19190074 | 121418 | 368.15 |
| Fire Ext Service OTHER SVCS/Equipmt Maintenance | | | | |
| | CHECK | 8705 | TOTAL: | 368.15 |



CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|--|---------------------------|-------------------|-----------|-----------|
| 8706 12/14/2018 PRD Invoice: 17371 | 2380 DONALD DEAN STEPHENS | 15471 17371 | | |
| background check for new employees PROF SVCS/Pre-Employ Background | 11/01/2018 | | 121418 | 87.80 |
| 8707 12/14/2018 PRD Invoice: 6046 | 2417 CASCADIA CONSULTING | 15425 6046 | | |
| CLIMATE ACTION PLAN PROF SVC/Consulting Svcs | 11/20/2018 | | 121418 | 3,780.00 |
| 8708 12/14/2018 PRD Invoice: 1813031118 | 790 COMCAST | 15279 1813031118 | | |
| A#8155 40 043 0181303 PD 11/23/18-12/22/18 DUES & PUB/Sftware Subscription | 11/18/2018 | | 121418 | 53.89 |
| 8709 12/14/2018 PRD Invoice: 198963 | 1102 CONTRA COSTA DOOR CO | 15519 198963 | | |
| Repair to door #6 CONTRACT SVC/Bldg Repair&Maint | 12/03/2018 | | 121418 | 216.53 |
| 8710 12/14/2018 PRD Invoice: 1043-120118 | 524 CRAIG LABADIE | 15472 1043-120118 | | |
| CITY ATTORNEY SERVICES FOR CALPERS AUDIT PROF SVC/Litigation Svcs | 12/01/2018 | 19150003 | 121418 | 487.50 |
| 8711 12/14/2018 PRD Invoice: 1207182391 | 2391 CRISTIAN MUNGUIA | 15433 1207182391 | | |
| CITY ATTORNEY ADD'L WORK ON SA PROF SVC/Litigation Svcs | 12/01/2018 | 19150004 | 121418 | 1,189.50 |
| ADD'L CITY ATTORNEY SERVICES C PROF SVC/Litigation Svcs | 12/01/2018 | 19150005 | 121418 | 1,813.50 |
| MONTHLY RETAINER FOR CONTRACTE PROF SVC/Legal Svcs. | 12/01/2018 | 19150001 | 121418 | 12,000.00 |
| 8710 12/14/2018 PRD Invoice: 1043-120118 | 524 CRAIG LABADIE | 15472 1043-120118 | | |
| CITY ATTORNEY SERVICES FOR CALPERS AUDIT PROF SVC/Litigation Svcs | 12/01/2018 | 19150003 | 121418 | 487.50 |
| 8711 12/14/2018 PRD Invoice: 1207182391 | 2391 CRISTIAN MUNGUIA | 15433 1207182391 | | |
| ALBANY SENIOR CENTER PARATRANSPORT REIMBURSEMENT OTHER SVCS/Transportation Svcs | 12/07/2018 | | 121418 | 287.27 |
| 8710 12/14/2018 PRD Invoice: 1058-120118 | 524 CRAIG LABADIE | 15473 1058-120118 | | |
| CITY ATTORNEY ADD'L WORK ON SA PROF SVC/Litigation Svcs | 12/01/2018 | 19150004 | 121418 | 1,189.50 |
| 8711 12/14/2018 PRD Invoice: 1047-120118 | 524 CRAIG LABADIE | 15474 1047-120118 | | |
| ADD'L CITY ATTORNEY SERVICES C PROF SVC/Litigation Svcs | 12/01/2018 | 19150005 | 121418 | 1,813.50 |
| 8711 12/14/2018 PRD Invoice: 1012-120118 | 524 CRAIG LABADIE | 15475 1012-120118 | | |
| MONTHLY RETAINER FOR CONTRACTE PROF SVC/Legal Svcs. | 12/01/2018 | 19150001 | 121418 | 12,000.00 |
| 8710 12/14/2018 PRD Invoice: 1043-120118 | 524 CRAIG LABADIE | 15472 1043-120118 | | |
| CITY ATTORNEY SERVICES FOR CALPERS AUDIT PROF SVC/Litigation Svcs | 12/01/2018 | 19150003 | 121418 | 487.50 |
| 8711 12/14/2018 PRD Invoice: 1207182391 | 2391 CRISTIAN MUNGUIA | 15433 1207182391 | | |
| ALBANY SENIOR CENTER PARATRANSPORT REIMBURSEMENT OTHER SVCS/Transportation Svcs | 12/07/2018 | | 121418 | 287.27 |
| 8710 12/14/2018 PRD Invoice: 1058-120118 | 524 CRAIG LABADIE | 15473 1058-120118 | | |
| CITY ATTORNEY ADD'L WORK ON SA PROF SVC/Litigation Svcs | 12/01/2018 | 19150004 | 121418 | 1,189.50 |
| 8711 12/14/2018 PRD Invoice: 1047-120118 | 524 CRAIG LABADIE | 15474 1047-120118 | | |
| ADD'L CITY ATTORNEY SERVICES C PROF SVC/Litigation Svcs | 12/01/2018 | 19150005 | 121418 | 1,813.50 |
| 8711 12/14/2018 PRD Invoice: 1012-120118 | 524 CRAIG LABADIE | 15475 1012-120118 | | |
| MONTHLY RETAINER FOR CONTRACTE PROF SVC/Legal Svcs. | 12/01/2018 | 19150001 | 121418 | 12,000.00 |
| 8710 12/14/2018 PRD Invoice: 1043-120118 | 524 CRAIG LABADIE | 15472 1043-120118 | | |
| CITY ATTORNEY SERVICES FOR CALPERS AUDIT PROF SVC/Litigation Svcs | 12/01/2018 | 19150003 | 121418 | 487.50 |
| 8711 12/14/2018 PRD Invoice: 1207182391 | 2391 CRISTIAN MUNGUIA | 15433 1207182391 | | |
| ALBANY SENIOR CENTER PARATRANSPORT REIMBURSEMENT OTHER SVCS/Transportation Svcs | 12/07/2018 | | 121418 | 287.27 |

8706 12/14/2018 PRD Invoice: 17371 87.80 8706 TOTAL: 87.80

8707 12/14/2018 PRD Invoice: 6046 3,780.00 8707 TOTAL: 3,780.00

8708 12/14/2018 PRD Invoice: 1813031118 53.89 8708 TOTAL: 53.89

8709 12/14/2018 PRD Invoice: 198963 216.53 8709 TOTAL: 216.53

8710 12/14/2018 PRD Invoice: 1043-120118 487.50 8710 TOTAL: 487.50

8711 12/14/2018 PRD Invoice: 1207182391 1,189.50 8711 TOTAL: 1,189.50

8711 12/14/2018 PRD Invoice: 1047-120118 1,813.50 8711 TOTAL: 1,813.50

8711 12/14/2018 PRD Invoice: 1012-120118 12,000.00 8711 TOTAL: 12,000.00

8710 12/14/2018 PRD Invoice: 1043-120118 487.50 8710 TOTAL: 487.50

8711 12/14/2018 PRD Invoice: 1207182391 287.27 8711 TOTAL: 287.27



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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 |
|--|------------|---------------------------|-----------|-----------|
| 8712 12/14/2018 PRD Invoice: 745-2186220 | 08/20/2018 | 2446 CROWE LLP | 121418 | 24,989.66 |
| OUTSIDE CONSULTING SERVICES PROF SVC/Consulting Svcs | | 15309 745-2186220 | | |
| 24,989.66 01171015 402211 | | | | |
| 8713 12/14/2018 PRD Invoice: INV229768 | 10/31/2018 | 2402 L.N. CURTIS & SONS | 121418 | 1,140.01 |
| VEST AND CARRIER - A JONES SUPPLIES/Safety Clothing &Gear | | 15464 INV229768 | | |
| 1,140.01 01191121 403385 | | | | |
| 8714 12/14/2018 PRD Invoice: 3817 | 12/05/2018 | 2018 TAVD VIRTUAL ASSISTA | 121418 | 249.15 |
| PLANNING & ZONING MINUTES PREP PROF SVC/Consulting Svcs | | 15426 3817 | | |
| 249.15 01233019 402211 | | | | |
| 8715 12/14/2018 PRD Invoice: 2404281118 | 11/28/2018 | 1637 EBMUD PAYMENT CENTER | 121418 | 709.10 |
| A#2404280001 1000 SAN PABLO 9/21/18-11/21/18 UTILITIES/Water | | 15442 2404281118 | | |
| UTILITIES/Water | | 85.09 01121013 403403 | | |
| UTILITIES/Water | | 85.09 01171015 403403 | | |
| UTILITIES/Water | | 235.42 01191121 403403 | | |
| UTILITIES/Water | | 152.46 01202022 403403 | | |
| UTILITIES/Water | | 78.00 10203022 403403 | | |
| UTILITIES/Water | | 73.04 01231019 403403 | | |
| 11/28/2018 121418 A#5349300001 1247 MARIN 9/21/18-11/21/18 UTILITIES/Water | | 15444 5349301118 | | |
| UTILITIES/Water | | 499.84 01222451 403403 | | |
| 11/28/2018 121418 A#5347160001 1248 MARIN 9/21/15-11/21/18 UTILITIES/Water | | 15446 5437161118 | | |
| UTILITIES/Water | | 517.92 01222451 403403 | | |
| 11/28/2018 121418 A#5707780001 1000 SAN PABLO 9/21/18-11/21/18 UTILITIES/Water | | 15447 5707781118 | | |
| UTILITIES/Water | | 59.98 01121013 403403 | | |
| UTILITIES/Water | | 59.98 01171015 403403 | | |
| UTILITIES/Water | | 165.95 01191121 403403 | | |
| UTILITIES/Water | | 107.47 01202022 403403 | | |
| UTILITIES/Water | | 54.98 10203022 403403 | | |
| UTILITIES/Water | | 51.48 01231019 403403 | | |
| 11/28/2018 121418 A#5347170001 1247 MARIN 9/21/18-11/21/18 | | 15449 5347171118 | | |
| UTILITIES/Water | | | | |

8711 TOTAL: 287.27

8712 TOTAL: 24,989.66

8713 TOTAL: 1,140.01

8714 TOTAL: 249.15

8715 TOTAL: 709.10

499.84

517.92

499.84

651.87



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997 101103
CHECK NO CHK DATE TYPE VENDOR NAME

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

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UTILITIES/Water

651.87 01222451 403403

2,878.57

8715 TOTAL:

8716 12/14/2018 PRD 244 ENVIRONMENTAL SYSTEM 15437 93559503
Invoice: 93559503

12/04/2018 121418
5 ArcGIS Desktop Basic Single Use Maintenance Licen
OTHER SVCS/Computer Sftw Maint

1,736.50

1,736.50

8716 TOTAL:

8717 12/14/2018 PRD 2534 ERICK CHAVEZ
Invoice: 112818-ECHAVEZ

249.27

11/28/2018 121418
REIMB TRAINING 11/15-11/16/18
TRAINING & CONF/Confirnce & Mtg

249.27

249.27

8717 TOTAL:

8718 12/14/2018 PRD 2337 ESTHER JOHNSON
Invoice: 1206182337

249.30

12/06/2018 121418
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT
OTHER SVCS/Transportation Svcs

249.30

249.30

8718 TOTAL:

8719 12/14/2018 PRD 458 GARDA CL WEST-LOCKBO 15402 10447095
Invoice: 10447095

259.34

12/01/2018 121418
C#204737 ARMORED TRANSPORT DECEMBER 2018
ADM EXP/Courier & Dlivry Svcs

259.34

259.34

8719 TOTAL:

8720 12/14/2018 PRD 603 MODESTO INDUSTRIAL E 15516 PI-017520
Invoice: PI-017520

747.50

11/29/2018 121418
Emergency Generator Troubleshooting
EQUIP SVC SUPPL/Equip Maint Rpr

747.50

747.50

8720 TOTAL:

8721 12/14/2018 PRD 456 KBA DOCUSYS 15517 INV735415
Invoice: INV735415

37.72

12/04/2018 121418
Fire Dept. Copier Contract
OFF EXP/Copier Lease

37.72

37.72

8721 TOTAL:

8722 12/14/2018 PRD 802 MUNISERVICES, LLC 15480 INV06-004497
Invoice: INV06-004497

250.00

11/30/2018 121418
STARS SERVICE FOR 2ND QTR 2018 REPORTS
PROF SVC/Consulting Svcs

250.00



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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

INV DATE PO CHECK RUN NET

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CHECK 8722 TOTAL: 250.00

8723 12/14/2018 PRD 2505 NHI NGUYEN 15436 1207182505 12/07/2018 121418
Invoice: 1207182505 ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT
75.18 123224451 402224 OTHER SVCS/Transportation Svcs

CHECK 8723 TOTAL: 75.18

8724 12/14/2018 PRD 732 OFFICE DEPOT, INC. 15400 238689525001 11/29/2018 19170001 121418
Invoice: 238689525001 OFFICE SUPPLIES FOR FINANCE DEPT
56.62 01171015 403321 OFF SUPP/Office Supplies

Invoice: 235653352001 11/26/2018 19190021 121418

3.94 01191121 403321 PD Office Supplies
OFF SUPP/Office Supplies

Invoice: 235632384001 11/26/2018 19190021 121418

357.15 01191121 403321 PD Office Supplies
OFF SUPP/Office Supplies

Invoice: 238036128001 11/28/2018 19190021 121418

92.48 01191121 403321 PD Office Supplies
OFF SUPP/Office Supplies

Invoice: 23434449001 11/19/2018 19200024 121418

15524 23434449001 Office Supplies
51.41 01201222 403321 OFF SUPP/Office Supplies
126.18 01202022 403321 OFF SUPP/Office Supplies
65.43 10203022 403321 OFF SUPP/Office Supplies

CHECK 8724 TOTAL: 753.21

8725 12/14/2018 PRD 9999 RENEE SIMI 15456 161051 11/27/2018 121418
Invoice: 161051 REFUND YOGA 11/5/18-12/17/18
11.00 001 207702 DEF REV/Recreation

CHECK 8725 TOTAL: 11.00

8726 12/14/2018 PRD 9999 STEVE GRATOL 15476 120618-SGRATOL 12/06/2018 121418
Invoice: 120618-SGRATOL REFUND DESIGN REVIEW 955 VENTURA AVE
1,657.00 01231019 372001 CHG 4 SVC/Planning & Zoning

CHECK 8726 TOTAL: 1,657.00

8727 12/14/2018 PRD 2177 PATRICIA ELMORE 15435 1207182177 12/07/2018 121418
Invoice: 1207182177 ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT
33.75 123224451 402224 OTHER SVCS/Transportation Svcs

CHECK 8727 TOTAL: 33.75



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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-
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CHECK 8727 TOTAL: 33.75

8728 12/14/2018 PRTD 1613 PACIFIC GAS & ELECTR 15440 2347351118 121418
Invoice: 2347351118
A#4303123473-5 900 BUCHANAN 10/23/18-11/20/18 1,066.54
UTILITIES/Electricity & Power
UTILITIES/Electricity & Power

Invoice: 8758101118
15441 8758101118 121418
A#2364387581-0 1249 MARIN 10/22/18-11/19/18 2,025.65
UTILITIES/Electricity & Power

Invoice: 9659691118
15477 9659691118 121418
A#9510296596-9 846 MASONIC 10/23/18-11/20/18 675.72
UTILITIES/Electricity & Power
UTILITIES/Electricity & Power

CHECK 8728 TOTAL: 3,767.91

8729 12/14/2018 PRTD 1357 PHILLIPS SEABROOK AS 15422 181103 121418
Invoice: 181103
BLDG CODE - BELMONT, SPROUT, P 1,027.50
PROF SVC/Dev Review (Reimb) 402212

Invoice: 181110
15423 181110 121418
BLDG CODE - BELMONT, SPROUT, P 2,087.50
PROF SVC/Dev Review (Reimb) 402212

Invoice: 181111
15424 181111 121418
BLDG CODE - BELMONT, SPROUT, P 482.50
PROF SVC/Dev Review (Reimb) 402212

CHECK 8729 TOTAL: 3,597.50

8730 12/14/2018 PRTD 2404 PREPARATIVE CONSULTI 15525 18-018 121418
Invoice: 18-018
EOC SEMS/NIMS Training 9,000.00
TRAINING & CONF/Training Svcs

CHECK 8730 TOTAL: 9,000.00

8731 12/14/2018 PRTD 2472 SHEH-CHIN LIN 15434 1207182472 121418
Invoice: 1207182472
ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT 315.00
OTHER SVCS/Transportation Svcs 402224

CHECK 8731 TOTAL: 315.00

CHECK 8731 TOTAL: 315.00



| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| 8732 12/14/2018 PRD Invoice: 1206182392 | 12/06/2018 | 121418 | 121418 | 181.85 |
| ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT | | | | |
| 181.85 12324451 402224 | OTHER SVCS/Transportation Svcs | | | |
| Invoice: 1207182392 | 12/07/2018 | 121418 | 121418 | 142.16 |
| ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT | | | | |
| 142.16 12324451 402224 | OTHER SVCS/Transportation Svcs | | | |
| Invoice: 1207182393 | 12/07/2018 | 121418 | 121418 | 263.75 |
| ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT | | | | |
| 263.75 12324451 402224 | OTHER SVCS/Transportation Svcs | | | |
| Invoice: 1207182394 | 12/07/2018 | 121418 | 121418 | 109.43 |
| ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT | | | | |
| 109.43 12324451 402224 | OTHER SVCS/Transportation Svcs | | | |
| CHECK 8732 TOTAL: 697.19 | | | | |
| 8733 12/14/2018 PRD Invoice: 3004483557 | 12/01/2018 | 19200023 | 121418 | 240.14 |
| Infectious Waste Disposal | | | | |
| 240.14 10203022 403512 | CONTRACT SVC/Medical Waste | | | |
| CHECK 8733 TOTAL: 240.14 | | | | |
| 8734 12/14/2018 PRD Invoice: 110428805-0 | 11/23/2018 | 121418 | 121418 | 8,205.16 |
| A#136258 11/23/18-12/22/18 | | | | |
| 850.53 01211031 403401 | UTILITIES/Telephone & Internet | | | |
| 425.27 16111031 403401 | UTILITIES/Telephone & Internet | | | |
| 425.27 40111032 403401 | UTILITIES/Telephone & Internet | | | |
| 1,544.92 01224451 403401 | UTILITIES/Telephone & Internet | | | |
| 1,435.18 01221151 403401 | UTILITIES/Telephone & Internet | | | |
| 1,174.67 01171015 403401 | UTILITIES/Telephone & Internet | | | |
| 1,174.67 01191121 403401 | UTILITIES/Telephone & Internet | | | |
| 587.33 01202022 403401 | UTILITIES/Telephone & Internet | | | |
| 587.33 10203022 403401 | UTILITIES/Telephone & Internet | | | |
| CHECK 8734 TOTAL: 8,205.16 | | | | |
| 8735 12/14/2018 PRD Invoice: 00008T60T9488 | 12/01/2018 | 121418 | 121418 | 6.90 |
| Shipping Charges | | | | |
| 6.90 01201122 402235 | OFF EXP/Postage & Mailing | | | |
| CHECK 8735 TOTAL: 6.90 | | | | |
| 8736 12/14/2018 PRD Invoice: 2781761 | 11/26/2018 | 121418 | 121418 | 336.39 |
| Res-Q-Pods | | | | |
| 336.39 10203022 403347 | SAFETY SUPPLIES/Medical Suppli | | | |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997 101103
CHECK NO CHK DATE TYPE VENDOR NAME

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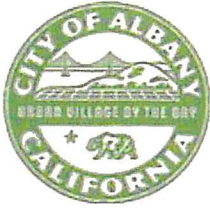
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NUMBER OF CHECKS 37 *** CASH ACCOUNT TOTAL *** 115,401.00

COUNT AMOUNT
37 115,401.00

*** GRAND TOTAL *** 115,401.00

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 12/21/2018

Check Numbers 8737 - 8859 \$637,930.64

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Ravelle
Finance Director

Approved by the City Manager for the total amount of

\$637,930.64

Approved by:

Nick Alga
City Manager

12/20/2018 20:46
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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|---------------------|------------|-----|------|----------------------|----------|------------|-----------|----------|
| 8737 | 12/21/2018 | PTD | 2362 | 510 FAMILIES INC | 15562 | 23087 | | 700.00 |
| Invoice: 23087 | | | | | | | | |
| 8738 | 12/21/2018 | PTD | 1354 | ACCOUNTTEMPS | 15575 | 52358361 | | 1,749.14 |
| Invoice: 52358361 | | | | | | | | |
| | | | | | 1,749.14 | 01171015 | 402209 | |
| | | | | | 15613 | 52409237 | | 1,129.15 |
| | | | | | 1,129.15 | 01171015 | 402209 | |
| | | | | | 15615 | 52409313 | | 523.56 |
| | | | | | 523.56 | 01171015 | 402209 | |
| | | | | | 15627 | 52308261 | | 1,112.57 |
| | | | | | 1,112.57 | 01171015 | 402209 | |
| | | | | | 15719 | 52416134 | | 1,821.58 |
| | | | | | 1,821.58 | 01171015 | 402209 | |
| 8739 | 12/21/2018 | PTD | 632 | AHERN RENTALS, INC | 15620 | 19829434-1 | | 687.96 |
| Invoice: 19829434-1 | | | | | | | | |
| 8740 | 12/21/2018 | PTD | 887 | ALAMEDA COUNTY HOUSE | 15531 | 114380 | | 369.05 |
| Invoice: 114380 | | | | | | | | |
| | | | | | 369.05 | 16236019 | 403405 | |
| 8741 | 12/21/2018 | PTD | 274 | ALAMEDA COUNTY INFOR | 15580 | 181031405 | | 306.00 |
| Invoice: 181031405 | | | | | | | | |
| | | | | | 306.00 | 01191121 | 402228 | |

CHECK 8737 TOTAL:

700.00

CHECK 8738 TOTAL:

1,749.14

CHECK 8739 TOTAL:

1,129.15

CHECK 8740 TOTAL:

523.56

CHECK 8741 TOTAL:

1,112.57

CHECK 8738 TOTAL:

6,336.00

CHECK 8739 TOTAL:

687.96

CHECK 8740 TOTAL:

369.05

CHECK 8741 TOTAL:

306.00





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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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

INVOICE DTL DESC

8742 12/21/2018 PRD 2061 ALAMEDA HEALTH SYSTE 15584 SRN44081487
Invoice: SRN44081487

07/13/2018 19190077 12/21/18
Medical Services 7/12/18-7/13/18
PROF SVC/Physicals

1,000.00 01191121 402215

CHECK 8742 TOTAL: 1,000.00

8743 12/21/2018 PRD 1448 ALBANY AM/PM STATION 15699 113018-AMPM
Invoice: 113018-AMPM

11/30/2018 GASOLINE
NOVEMBER 2018
EQUIP SVC SUPPL/ Fuel
EQUIP SVC SUPPL/ Fuel
EQUIP SVC SUPPL/ Fuel
EQUIP SVC SUPPL/ Fuel
EQUIP SVC SUPPL/ Fuel
EQUIP SVC SUPPL/ Fuel
EQUIP SVC SUPPL/ Fuel
EQUIP SVC SUPPL/ Fuel
EQUIP SVC SUPPL/ Fuel

105.13 01202022 403331
105.13 10203022 403331
1,731.93 01192121 403331
15.15 01224251 403331
75.75 01212431 403331
90.90 01212131 403331
60.60 16115031 403331
60.60 40113032 403331
175.78 01224251 403331

CHECK 8743 TOTAL: 2,420.97

8744 12/21/2018 PRD 2441 ALL CITY MANAGEMENT 15704 58125
Invoice: 58125

12/06/2018 19190071 12/21/18
ACMS- Crossing Guard Contract 11/18/18-12/1/18
PROF SVC/Consulting Svcs

4,721.52 01192421 402211CM001

CHECK 8744 TOTAL: 4,721.52

8745 12/21/2018 PRD 1335 ALL IN ONE FITNESS 15551 121318-AONE
Invoice: 121318-AONE

12/13/2018 19220095 12/21/18
ALBANY SENIOR CENTER CONTRACT
OTHER SVCS/ Class Instructor

99.00 01224451 402227

CHECK 8745 TOTAL: 99.00

8746 12/21/2018 PRD 1506 ALLAN JACINTO 15553 121318-AJACINTO
Invoice: 121318-AJACINTO

12/13/2018 19220076 12/21/18
PAYMENT FOR CONTRACT CLASSES 11/1/18-11/30/18
OTHER SVCS/ Class Instructor

1,814.40 01224451 402227

CHECK 8746 TOTAL: 1,814.40

8747 12/21/2018 PRD 1398 GENERAL PLUMBING SUP 15497 S4771451.001
Invoice: S4771451.001

12/05/2018
REPLACEMENT CATRIDGE FOR MENS RESTROOM CITY HALL
SUPPLIES/Bidg Maint Ops

174.58 01212131 403383

CHECK 8747 TOTAL: 174.58

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

101103
TYPE VENDOR NAME

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

101103
TYPE VENDOR NAME

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

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CHECK RUN

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| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|--|--------------------------------|----------|-----------|----------|
| A#V00197 12/01/2018 UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp UTILITIES/Gas & Fuel Heat Exp | 10/6/18-11/21/18 | | 12/21/18 | 1,140.93 |
| 199.12 01221151 403404 89.59 01121013 403404 89.59 01171015 403404 247.88 01191121 403404 160.52 01202022 403404 82.13 10203022 403404 76.90 01231019 403404 20.27 01224251 403404 174.93 01222451 403404 | 541 ASSOCIATION OF BAY A 15565 | AR018871 | | |
| CHECK 8748 TOTAL: 1,140.93 | | | | |

| | | | | |
|---|--------------------------|-------|------------|------|
| 8748 12/21/2018 PRPD Invoice: AR018871 | 749 AT&T CALIFORNIA, AT& | 15709 | 3092601218 | 2.02 |
| 8749 12/21/2018 PRPD Invoice: 3092601218 | 749 AT&T CALIFORNIA, AT& | 15709 | 3092601218 | 2.02 |
| CHECK 8749 TOTAL: 2.02 | | | | |

| | | | | |
|---|-----------|--------------|----------|-------|
| 8750 12/21/2018 PRPD Invoice: 000012271350 | 1834 AT&T | 000012271350 | 12/21/18 | 57.16 |
| CHECK 8750 TOTAL: 57.16 | | | | |

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|---|--------------|----------|--------|--|
| 8751 12/21/2018 PRPD Invoice: 000012298151 | 000012298151 | 12/21/18 | 674.08 | |
| CHECK 8751 TOTAL: 674.08 | | | | |

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|---|--------------|----------|--------|--|
| 8752 12/21/2018 PRPD Invoice: 000012334333 | 000012334333 | 12/21/18 | 900.36 | |
| CHECK 8752 TOTAL: 900.36 | | | | |

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|---|--------------|----------|----------|--|
| 8753 12/21/2018 PRPD Invoice: 000012334332 | 000012334332 | 12/21/18 | 1,233.96 | |
| CHECK 8753 TOTAL: 1,233.96 | | | | |

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|---|-------------------------|-------|---------|----------|
| 8754 12/21/2018 PRPD Invoice: 1157188 | 663 BAY AREA NEWS GROUP | 15481 | 1157188 | 1,083.60 |
| MEM PARK AND PAVING PROJECT NEWSPAPER AD | | | | |
| 678.60 14449098 40220541005 PROF Svc/Design Svcs | | | | |
| 405.00 20629097 40220721003 PROF SVC/Project Management | | | | |
| CHECK 8754 TOTAL: 1,083.60 | | | | |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|--|----------|-----------|----------|
| 15608 1161398 | 11/30/2018 | | 12/21/18 | 69.30 |
| 69.30 01233019 402235 | CLASSIFIED AD NOTIFICATION OF ZONING CHANGES OFF EXP/Postage & Mailing | | | |
| CHECK 8751 TOTAL: 1,152.90 | | | | |
| 57.00 01122016 402219 | 11/29/2018 | 19120005 | 12/21/18 | 57.00 |
| FINGERPRINTING FOR NEW EMPLOYEE N HENDERSON PROF SVCS/Fingerprinting | | | | |
| CHECK 8752 TOTAL: 57.00 | | | | |
| 15513 S2617315.001 | 12/07/2018 | | 12/21/18 | 66.71 |
| 66.71 01212131 403383 | POLICE DISPATCH AND TRUCK STOCK SUPPLIES/Bldg Maint Ops | | | |
| 15610 S2617578.001 | 12/12/2018 | | 12/21/18 | 384.63 |
| 384.63 11512431 403386 | MEDIAN ISLAND SIGN BY FIRE DEPT. SUPPLIES/ Material & Supplies | | | |
| 15622 S2621522.001 | 12/14/2018 | | 12/21/18 | 46.79 |
| 46.79 01212231 403386 | WATT STOPPER AND SENSOR SWITCH FOR MEM PARK BATHRM SUPPLIES/ Material & Supplies | | | |
| 15623 S2621182.001 | 12/13/2018 | | 12/21/18 | 28.66 |
| 28.66 01212231 403386 | INDUSTRIAL COVER FOR MEM PARK SUPPLIES/ Material & Supplies | | | |
| CHECK 8753 TOTAL: 526.79 | | | | |
| 15548 HO 15548 | 11/29/2018 | | 12/21/18 | 5,735.01 |
| PH #4 112918 | HOMELESS OUTREACH & ENGAGEMENT 10/1-10/31/18 CONT SVC/Housing & Social Svcs RENTAL EXP/Housing | | | |
| 5,510.01 14512313 403518 | 10/16/2018 | | 12/21/18 | 1,000.00 |
| 225.00 01123013 403304 | INTERIM ARBITRAGE REBATE REPORT 9/1/18 PROF SVC/Consulting Svcs | | | |
| CHECK 8754 TOTAL: 5,735.01 | | | | |
| 15559 42182-1003/101618 | 10/16/2018 | | 12/21/18 | 1,000.00 |
| 1,000.00 01171015 402211 | INTERIM ARBITRAGE REBATE REPORT 9/1/18 PROF SVC/Consulting Svcs | | | |
| CHECK 8755 TOTAL: 1,000.00 | | | | |
| 15520 L 15520 | 11/21/2018 | 19200022 | 12/21/18 | -839.59 |
| 70270137 | CREDIT MEMO - Return SAFETY SUPPLIES/Medical Suppli | | | |
| -839.59 10203022 403347 | | | | |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-----------------------------|----------|----------------------|--|----------------------------|-----------|----------|
| Invoice: 83040035 | 15543 | 83040035 | 11/19/2018 | 19200022 | 12/21/18 | 1,490.22 |
| | 1,490.22 | 10203022 403347 | Medical Supplies | SAFETY SUPPLIES/Medical | Suppli | |
| Invoice: 82949601 | 15639 | 82949601 | 08/09/2018 | 19200022 | 12/21/18 | 269.53 |
| | 269.53 | 10203022 403347 | Medical Supplies | SAFETY SUPPLIES/Medical | Suppli | |
| Invoice: 82961803 | 15640 | 82961803 | 08/22/2018 | 19200022 | 12/21/18 | 199.12 |
| | 199.12 | 10203022 403347 | Medical Supplies | SAFETY SUPPLIES/Medical | Suppli | |
| Invoice: 70266087 | 15642 | 70266087 | 08/03/2018 | 19200022 | 12/21/18 | -190.63 |
| | -190.63 | 10203022 403347 | CREDIT MEMO | SAFETY SUPPLIES/Medical | Suppli | |
| Invoice: CREDIT000000015916 | 15645 | CREDIT000000015916 | 05/10/2018 | | 12/21/18 | -36.00 |
| | -36.00 | 10203022 403347 | 2018 Q1 NALOXONE REBATE | SAFETY SUPPLIES/Medical | Suppli | |
| Invoice: CREDIT000000017188 | 15646 | CREDIT000000017188 | 08/13/2018 | | 12/21/18 | -60.00 |
| | -60.00 | 10203022 403347 | 2018 Q2 NALOXONE REBATE | SAFETY SUPPLIES/Medical | Suppli | |
| Invoice: CREDIT000000013151 | 15647 | CREDIT000000013151 | 12/12/2017 | | 12/21/18 | -36.00 |
| | -36.00 | 10203022 403347 | 2017 Q3 NALOXONE REBATE | SAFETY SUPPLIES/Medical | Suppli | |
| | | | CHECK | 8756 TOTAL: | | 796.65 |
| 8757 12/21/2018 PRTD | 2477 | BRIGHTVIEW TREE CARE | 15596 | 6047325 | | |
| Invoice: 6047325 | 1,410.00 | 13412531 403520 | 919 Buch 935 Pomo 1056 | Curtis pruning | | |
| | | | CONT SVCS/Tree Pruning | | | |
| | | | CHECK | 8757 TOTAL: | | 1,410.00 |
| 8758 12/21/2018 PRTD | 1364 | CASEY PRINTING | 15702 | 37650011 | | |
| Invoice: 37650011 | 7,391.28 | 01221151 402236 | Activity Guide Printing and Po | OFF EXP/Printing & Binding | | |
| | | | CHECK | 8758 TOTAL: | | 7,391.28 |
| 8759 12/21/2018 PRTD | 2238 | CENTRAL VALLEY TOXIC | 15586 | 284209 | | |
| Invoice: 284209 | 38.00 | 01191121 402217 | Forensic Laboratory Work CASE #18-1748 | PROF SVC/Crime Lab Svcs. | | |
| | 15587 | 284210 | Forensic Laboratory Work CASE 12/21/18 | | | |
| Invoice: 284210 | 172.00 | 01191121 402217 | Forensic Laboratory Work CASE 18-1766 | PROF SVC/Crime Lab Svcs. | | |



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

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TYPE VENDOR NAME

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

Invoice: 284208

Invoice: 1218182427

Invoice: 121718-CWILLIS

Invoice: 112118-CKOLEKSY

Invoice: 054827751

Invoice: 054824104

Invoice: 054824507

Invoice: 054826340

Invoice: 054826340

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| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| Forensic Laboratory Work CASE 18-1725 PROF SVC/Crime Lab Svcs. | 11/01/2018 | 19190056 | 12/21/18 | 38.00 |
| | CHECK | 8759 | TOTAL: | 248.00 |
| ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs | 12/18/2018 | | 12/21/18 | 284.95 |
| | CHECK | 8760 | TOTAL: | 284.95 |
| RECONCILE MEALS + REIMB MILES FOR 12/4-12/5/18 TRAINING & CONF/Confrnce & Mtg | 12/17/2018 | | 12/21/18 | 37.30 |
| | CHECK | 8761 | TOTAL: | 37.30 |
| PAYMENT FOR CONTRACT CLASSES 11/21/18 OTHER SVCS/ Class Instructor | 12/18/2018 | 19220060 | 12/21/18 | 224.00 |
| | CHECK | 8762 | TOTAL: | 224.00 |
| UNIFORM SERVICE 2018-2019 OTHER SVC/Uniform Care | 09/21/2018 | 19210020 | 12/21/18 | 136.40 |
| OTHER SVC/Uniform Care | | | | |
| OTHER SVC/Uniform Care | | | | |
| OTHER SVC/Uniform Care | | | | |
| OTHER SVC/Uniform Care | | | | |
| OTHER SVC/Uniform Care | | | | |
| UNIFORM SERVICE 2018-2019 OTHER SVC/Uniform Care | 09/07/2018 | 19210020 | 12/21/18 | 178.48 |
| 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 CONTRACTL SVC/Janitorial Svcs | 09/10/2018 | 19210009 | 12/21/18 | 35.00 |
| WEEKLY CLEANING OF CITY HALL M CONTRACTL SVC/Janitorial Svcs | 09/17/2018 | 19210009 | 12/21/18 | 35.00 |

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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

Invoice: 054846167

Invoice: 054847570

Invoice: 054806727

Invoice: 054805864

Invoice: 054805029

Invoice: 054804605

Invoice: 054803732

Invoice: 054802900

Invoice: 054802476

Invoice: 054791009

Invoice: 054849367

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INVOICE DTL DESC

15484 054846167

35.00 01212131 403501

15485 054847570

29.91 01212131 402220
29.90 01212231 402220
29.90 11512431 402220
29.90 16115031 402220
29.90 40113032 402220

15486 054806727

42.48 01212231 403503

15487 054805864

185.62 01212231 403503

15488 054805029

42.48 01212231 403503

15489 054804605

42.48 01212231 403503

15490 054802900

42.48 01212231 403503

15492 054802476

42.48 01212231 403503

15493 054791009

185.62 01212231 403503

15659 054849367

29.91 01212131 402220
29.90 01212231 402220
29.90 11512431 402220
29.90 16115031 402220
29.90 40113032 402220

12/03/2018 19210009 12/21/18

WEEKLY CLEANING OF CITY HALL M
CONTRACTL SVC/Janitorial Svcs

12/07/2018 19210020 12/21/18

UNIFORM SERVICE 2018-2019
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care

07/06/2018 18210087 12/21/18

CITY PARKS RESTROOMS CLEANING
CONTRACTL SVC/Grnds Maintenance

07/04/2018 18210087 12/21/18

CITY PARKS RESTROOMS CLEANING
CONTRACTL SVC/Grnds Maintenance

07/02/2018 18210087 12/21/18

CITY PARKS RESTROOMS CLEANING
CONTRACTL SVC/Grnds Maintenance

06/29/2018 18210087 12/21/18

CITY PARKS RESTROOMS CLEANING
CONTRACTL SVC/Grnds Maintenance

06/27/2018 18210087 12/21/18

CITY PARKS RESTROOMS CLEANING
CONTRACTL SVC/Grnds Maintenance

06/25/2018 18210087 12/21/18

CITY PARKS RESTROOMS CLEANING
CONTRACTL SVC/Grnds Maintenance

06/22/2018 18210087 12/21/18

CITY PARKS RESTROOMS CLEANING
CONTRACTL SVC/Grnds Maintenance

05/16/2018 18210087 12/21/18

CITY PARKS RESTROOMS CLEANING
CONTRACTL SVC/Grnds Maintenance

12/14/2018 19210020 12/21/18

UNIFORM SERVICE 2018-2019
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care

35.00

149.51

42.48

185.62

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149.51

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

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

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INVOICE DTL DESC
INV DATE PO CHECK RUN NET

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|------------|----------|-------------|----------|
| WEEKLY CLEANING OF CITY HALL M CONTRACT SVC/Janitorial Svcs | 12/14/2018 | 19210009 | 12/21/18 | 35.00 |
| CHECK | | | 8763 TOTAL: | 1,523.16 |
| A#8155 40 043 0162139 900 BUCHANAN 12/16-1/15/19 UTILITIES/Cable Svc | 12/11/2018 | | 12/21/18 | 28.65 |
| A#8155 40 043 0162121 846 MASONIC 12/16-1/15/19 UTILITIES/Telephone & Internet | 12/11/2018 | | 12/21/18 | 250.66 |
| A#8155 40 043 0162113 1331 PORTLAND 12/16-1/15/19 UTILITIES/Cable Svc | 12/11/2018 | | 12/21/18 | 40.08 |
| CHECK | | | 8764 TOTAL: | 319.39 |
| Payment for Contract Classes 11/5/18-12/10/18 OTHER SVCS/ Class Instructor | 12/11/2018 | 19220070 | 12/21/18 | 254.80 |
| CHECK | | | 8765 TOTAL: | 254.80 |
| CHECK FOR RENT REVIEW PACKET FOR BUSINESS LICENSE AD & PROMO/Advertising&Promo | 11/02/2018 | | 12/21/18 | 1,946.25 |
| CHECK | | | 8766 TOTAL: | 1,946.25 |
| On-site Shredding 11/26/18 PROF SVC/Consulting Svcs | 11/30/2018 | 19190017 | 12/21/18 | 90.00 |
| CHECK | | | 8767 TOTAL: | 90.00 |
| PT Staff (Karen, Lauren, Keenan) - Payment DUES & PUB/Membership & Dues | 12/06/2018 | | 12/21/18 | 237.48 |
| CHECK | | | 8768 TOTAL: | 237.48 |

Invoice: 054849357

8764 12/21/2018 PRD
Invoice: 1621391218

Invoice: 1621211218

Invoice: 1621131218

8765 12/21/2018 PRD
Invoice: 121118-CCOLE

8766 12/21/2018 PRD
Invoice: 10828

8767 12/21/2018 PRD
Invoice: DN 1211447

8768 12/21/2018 PRD
Invoice: Member List Bill



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

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

101103
INVOICE

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|--|---|-----------------------|-----------|-----------|
| 8769 12/21/2018 PRTD Invoice: 19-8 | 85 CRITICAL REACH | 15585 19-8 | | |
| 285.00 01191121 402264 | 12/07/2018 | 19190034 | 12/21/18 | 285.00 |
| | Law Enforcement Bulletin DUES & PUB/Sftwre Subscription | | | |
| | CHECK | 8769 TOTAL: | | 285.00 |
| 8770 12/21/2018 PRTD Invoice: INV236574 | 2402 L.N. CURTIS & SONS | 15680 INV236574 | | |
| 1,139.99 01191121 403385 | 11/28/2018 | 12/21/18 | | 1,139.99 |
| | BODY ARMOR L LONGLEY SUPPLIES/Safety Clothing &Gear | | | |
| | CHECK | 8770 TOTAL: | | 1,139.99 |
| 8771 12/21/2018 PRTD Invoice: 3818 SEJC | 2018 TAVD VIRTUAL ASSISTA | 15713 3818 SEJC | | |
| 56.10 01121013 402211 | 12/05/2018 | 19120002 | 12/21/18 | 56.10 |
| | MINUTES PREPARER SERVICE FOR SEJC PROF SVC/Consulting Svcs | | | |
| Invoice: 3816 | 12/05/2018 | 19130001 | 12/21/18 | 252.95 |
| | MINUTE PREPARER SERVICES FOR CITY COUNCIL PROF SVC/Consulting Svcs | | | |
| | CHECK | 8771 TOTAL: | | 309.05 |
| 8772 12/21/2018 PRTD Invoice: 3 | 73 CYCLES OF CHANGE | 15530 3 | | |
| 11,085.00 15434019 402211 | 12/01/2018 | 12/21/18 | | 11,085.00 |
| | Provide bicycle education - public school PE PROF SVC/Consulting Svcs | | | |
| | CHECK | 8772 TOTAL: | | 11,085.00 |
| 8773 12/21/2018 PRTD Invoice: 121718-DBELMAN | 1195 DAVID BELMAN | 15649 121718-DBELMAN | | |
| 38.89 01191121 402241 | 12/17/2018 | 12/21/18 | | 38.89 |
| | RECONCILE MEALS + REIMB MILES FOR 12/4-12/5/18 TRAINING & CONF/Confrence & Mtg | | | |
| | CHECK | 8773 TOTAL: | | 38.89 |
| 8774 12/21/2018 PRTD Invoice: 121818-DLEMBI | 1622 DAVID LEMBI | 15678 121818-DLEMBI | | |
| 12.58 01191121 402241 | 12/18/2018 | 12/21/18 | | 12.58 |
| | REIMB MEAL - DRIVER TRAINING EYOC 12/11/18 TRAINING & CONF/Confrence & Mtg | | | |
| | CHECK | 8774 TOTAL: | | 12.58 |
| 8775 12/21/2018 PRTD Invoice: 121718-DBERTLIN | 362 DAVID P. BERTLIN | 15603 121718-DBERTLIN | | |
| 829.92 01222351 402227 | 12/17/2018 | 19220049 | 12/21/18 | 829.92 |
| | ACC David Bertlin Instructor 12/12/18-12/14/18 OTHER SVCS/ Class Instructor | | | |
| | CHECK | 8775 TOTAL: | | 829.92 |



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

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

101103
INVOICE DTL DESC

INV DATE PO CHECK RUN NET

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|------------|----------|-------------|----------|
| | | | 8775 TOTAL: | 829.92 |
| 8776 12/21/2018 PRD 334 DEBORAH MARKS | 12/20/2018 | 19220059 | 12/21/18 | 57.60 |
| Invoice: 122018-DMARKS | | | | |
| | | | 8776 TOTAL: | 57.60 |
| 8777 12/21/2018 PRD 110 DEBRA RATNER | 12/11/2018 | 19220071 | 12/21/18 | 515.20 |
| Invoice: 121118-DRATNER | | | | |
| | | | 8777 TOTAL: | 515.20 |
| 8778 12/21/2018 PRD 1419 DEPARTMENT OF JUSTIC | 12/05/2018 | 19190009 | 12/21/18 | 296.00 |
| Invoice: 343447 | | | | |
| | | | 8778 TOTAL: | 296.00 |
| 8779 12/21/2018 PRD 16 DEPARTMENT OF MOTOR | 12/13/2018 | | 12/21/18 | 1,177.00 |
| Invoice: BOBCAT TRAILER | | | | |
| | | | 8779 TOTAL: | 1,177.00 |
| 8780 12/21/2018 PRD 635 DISH NETWORK | 12/11/2018 | | 12/21/18 | 35.90 |
| Invoice: 3009021218 | | | | |
| | | | 8780 TOTAL: | 35.90 |
| 8781 12/21/2018 PRD 722 DON'S TIRE SERVICE I | 12/10/2018 | 19190020 | 12/21/18 | 35.00 |
| Invoice: 18013506 | | | | |
| | | | 8781 TOTAL: | 35.00 |
| 8782 12/21/2018 PRD 1267 EAST BAY PAINT CENTE | 12/06/2018 | | 12/21/18 | 8.41 |
| Invoice: 316675 | | | | |
| | | | 8782 TOTAL: | 8.41 |
| Invoice: 316871 | | | | |
| | | | 8783 TOTAL: | 37.33 |



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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

1276 EAST BAY SHI'S BALLE 15601
121718-GSHI

1637 EBMUD PAYMENT CENTER 15443
5349861118

Invoice: 4523671118

Invoice: 2397511118

Invoice: 2812801218

Invoice: 14035239235/12042018

Invoice: 2404711218

Invoice: 4737621218

Invoice: 5757851218

Invoice: 5562671218

Invoice: 3362921218

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AMOUNT | INVOICE | INVOICE DATE | PO | CHECK RUN | NET |
|--|------------|------|---------------------------------|--------|-----------------|--------------|------------------------|-----------|--------|
| 8783 | 12/21/2018 | PRTD | 1276 EAST BAY SHI'S BALLE 15601 | 193.20 | 01222351 402227 | 12/17/2018 | 19220078 | 12/21/18 | 193.20 |
| Invoice: 121718-GSHI ACC East Bay Shi's Ballet 12/18/18 OTHER SVCS/ Class Instructor | | | | | | | | | |
| 8784 | 12/21/2018 | PRTD | 1637 EBMUD PAYMENT CENTER 15443 | 763.41 | 01212331 403403 | 11/28/2018 | MARIN 9/21/18-11/21/18 | 12/21/18 | 763.41 |
| Invoice: 5349861118 UTILITIES/Water | | | | | | | | | |
| Invoice: 4523671118 UTILITIES/Water | | | | | | | | | |
| Invoice: 2397511118 UTILITIES/Water | | | | | | | | | |
| Invoice: 2812801218 UTILITIES/Water | | | | | | | | | |
| Invoice: 14035239235/12042018 WATER CHARGES FOR 701 WASHINGTON AVE UTILITIES/Water | | | | | | | | | |
| Invoice: 2404711218 UTILITIES/Water | | | | | | | | | |
| Invoice: 4737621218 UTILITIES/Water | | | | | | | | | |
| Invoice: 5757851218 UTILITIES/Water | | | | | | | | | |
| Invoice: 5562671218 UTILITIES/Water | | | | | | | | | |
| Invoice: 3362921218 UTILITIES/Water | | | | | | | | | |

CHECK TOTAL: 8782 TOTAL: 45.74

CHECK TOTAL: 8783 TOTAL: 193.20

CHECK TOTAL: 8783 TOTAL: 193.20

CHECK TOTAL: 8782 TOTAL: 45.74

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CHECK TOTAL: 8783 TOTAL: 193.20



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
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CASH HLD-CITY/A/P Checking-BC-
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| 8785 | 12/21/2018 | PRTD | 1352 ECS IMAGING INC | 15607 | 13674 | 12/13/2018 | | 8784 | 4,863.48 |
| | | | Invoice: 13674 | | | | | | |
| | | | COM DEV ADDRESS FILE SCANNING | | | 12/21/18 | | | 650.98 |
| | | | PROF SVC/Consulting Svcs | | | | | | |
| 8786 | 12/21/2018 | PRTD | 2463 ELIZABETH WIENER | 15633 | 1217182463 | 12/18/2018 | | 8785 | 650.98 |
| | | | Invoice: 1217182463 | | | | | | |
| | | | ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT | | | 12/21/18 | | | 45.11 |
| | | | OTHER SVCS/Transportation Svcs | | | | | | |
| 8787 | 12/21/2018 | PRTD | 118 ENTERPRISE FLEET MAN | 15638 | FBN3606331 | 12/05/2018 | | 8786 | 45.11 |
| | | | Invoice: FBN3606331 | | | | | | |
| | | | MONTHLY LEASE CHARGES | | | 12/1/18-12/31/18 | | | 3,336.57 |
| | | | RENTAL EXP/Fleet | | | | | | |
| | | | RENTAL EXP/Fleet | | | | | | |
| | | | RENTAL EXP/Fleet | | | | | | |
| 8788 | 12/21/2018 | PRTD | 358 FEDERAL EXPRESS CORP | 15676 | 6-391-90450 | 12/07/2018 | | 8787 | 3,336.57 |
| | | | Invoice: 6-391-90450 | | | | | | |
| | | | Activity Guide Pick-up (WinterSpring 2019) | | | 12/21/18 | | | 36.80 |
| | | | OFF EXP/Postage & Mailing | | | | | | |
| 8789 | 12/21/2018 | PRTD | 1512 FLOOR DIMENSIONS, IN | 15614 | 121981 | 12/13/2018 | | 8788 | 36.80 |
| | | | Invoice: 121981 | | | | | | |
| | | | CASES OF TILES FOR POLICE DISPATCH | | | 12/21/18 | | | 1,629.66 |
| | | | SUPPLIES/Bldg Maint Ops | | | | | | |
| 8790 | 12/21/2018 | PRTD | 2051 GEORGE KREBS | 15577 | 121118-GKREBS | 12/11/2018 | | 8789 | 1,629.66 |
| | | | Invoice: 121118-GKREBS | | | | | | |
| | | | RESERVE OFFICER S-ANNUAL UNIFORM ALLOW | | | 12/21/18 | | | 330.00 |
| | | | SUPPLIES/Safety Clothing & Gear | | | | | | |
| 8791 | 12/21/2018 | PRTD | 2176 JENNIFER TANTZEN | 15498 | 3152 | 12/07/2018 | | 8790 | 300.00 |
| | | | Invoice: 3152 | | | | | | |
| | | | BED BUG DETECTION FOR LIBRARY AND CC | | | 12/21/18 | | | 300.00 |
| | | | CONTRACTL SVC/General | | | | | | |



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CITY OF ALBANY - LIVE
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CASH ACCOUNT: 997
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8792 12/21/2018 PRTD 2231 GOVINVEST INC. 15564 2512

Invoice: 2512

8793 12/21/2018 PRTD 1632 GRECIAN GOEKE 15684 121818-GGOEKE

Invoice: 121818-GGOEKE

8794 12/21/2018 PRTD 918 GRING PEST CONTROL S 15406 0025663

Invoice: 0025663

Invoice: 0025664

Invoice: 0026109

8795 12/21/2018 PRTD 2063 HEALTH SPECIAL RISK 15538 120618

Invoice: 120618

8796 12/21/2018 PRTD 696 HELEN CLAIRE MORGAN 15723 122018-HMORGAN

Invoice: 122018-HMORGAN

8797 12/21/2018 PRTD 460 HERC RENTALS INC 15499 30465058-001

Invoice: 30465058-001

2,500.00 01171015 402211

259.20 01224451 402227

95.00 01212131 403506

15455 0025664

95.00 01212131 403506

15661 0026109

95.00 01212131 403506

405.00 01192121 402211

91.20 01224451 402227

15499 30465058-001

34.44 01212131 403383

12/13/2018 12/21/18

GASB 75 ROLL FORWARD VALUATION

PROF SVC/Consulting Svcs

12/18/2018 12/21/18

PAYMENT FOR CONTRACT CLASSES 11/1/18-11/30/18

OTHER SVCS/ Class Instructor

11/18/2018 12/21/18

CHECK POLICE/FIRE FOR ANTS PES

CONTRACTL SVC/General

11/30/2018 12/21/18

CHECK POLICE/FIRE FOR ANTS PES

CONTRACTL SVC/General

12/07/2018 12/21/18

CHECK POLICE/FIRE FOR ANTS PES

CONTRACTL SVC/General

CHECK 8794 TOTAL:

12/06/2018 12/21/18

Reserve Police Officer AD&D

PROF SVC/Consulting Svcs

CHECK 8795 TOTAL:

12/20/2018 12/21/18

PAYMENT FOR CONTRACT CLASSES 11/1/18-12/19/18

OTHER SVCS/ Class Instructor

CHECK 8796 TOTAL:

12/10/2018 12/21/18

PROPANE FOR FORKLIFT

SUPPLIES/Bldg Maint Ops

300.00

2,500.00

2,500.00

259.20

259.20

95.00

95.00

95.00

285.00

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34.44



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CITY OF ALBANY - LIVE
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CASH ACCOUNT: 997
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| 8798 12/21/2018 PRD 1768 HILDY REVENAUGH Invoice: 121818-HREVENAUGH | 12/18/2018 | 19220065 | 12/21/18 | 180.60 |
| PAYMENT FOR CONTRACT CLASSES 11/1/18-11/30/18 OTHER SVCS/ Class Instructor | | | | |
| 8799 12/21/2018 PRD 2529 HOST COMPLIANCE LLC Invoice: 1347 | 10/15/2018 | | 12/21/18 | 9,280.00 |
| SUBSCRIPTION SERVICES PROF SVC/Consulting Svcs | | | | |
| 8800 12/21/2018 PRD 1590 HUNT & SONS INC Invoice: 955717 | 12/04/2018 | | 12/21/18 | 1,457.20 |
| A#45019 DIESEL FULE 12/4/18 EQUIP SVC SUPPL/ Fuel EQUIP SVC SUPPL/ Fuel EQUIP SVC SUPPL/ Fuel EQUIP SVC SUPPL/ Fuel EQUIP SVC SUPPL/ Fuel EQUIP SVC SUPPL/ Fuel | | | | |

| | | | | |
|---|------------|----------|----------|--------|
| 8801 12/21/2018 PRD 2070 INGRID I. TALMADGE Invoice: 121818-ITALMADGE | 12/18/2018 | 19220067 | 12/21/18 | 179.20 |
| PAYMENT FOR CONTRACT CLASSES 11/1/18-11/30/18 OTHER SVCS/ Class Instructor | | | | |
| 8802 12/21/2018 PRD 114 IRRIGATION EQUIPMENT Invoice: 96132 | 12/07/2018 | | 12/21/18 | 148.13 |
| IRRIGATION EQUIP VALVES SUPPLIES/ Material & Supplies | | | | |
| Invoice: 96079 | 11/29/2018 | | 12/21/18 | 83.08 |
| IRRIGATION EQUIPMENT FOR O.V PARK SUPPLIES/ Material & Supplies | | | | |

| | | | | |
|--|------------|----------|----------|--------|
| 8803 12/21/2018 PRD 1627 JACK KATZ Invoice: 121318-JKATZ | 12/13/2018 | 19220063 | 12/21/18 | 336.00 |
| PAYMENT FOR CONTRACT CLASSES OTHER SVCS/ Class Instructor | | | | |

| | | | | |
|----------------------------|--|--|--|--|
| CHECK 8797 TOTAL: 34.44 | | | | |
| CHECK 8798 TOTAL: 180.60 | | | | |
| CHECK 8799 TOTAL: 9,280.00 | | | | |
| CHECK 8800 TOTAL: 1,457.20 | | | | |
| CHECK 8801 TOTAL: 179.20 | | | | |
| CHECK 8802 TOTAL: 231.21 | | | | |
| CHECK 8803 TOTAL: 336.00 | | | | |



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CITY OF ALBANY - LIVE
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CASH ACCOUNT: 997
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| CHECK | | | 8803 TOTAL: | 336.00 |
| 15578 121118-JNELSON | 12/11/2018 | | 12/21/18 | 330.00 |
| RESERVE OFFICER S-ANNUAL UNIFORM ALLOW | | | | |
| SUPPLIES/Safety Clothing &gear | | | JUN-NOV2017 | |
| 330.00 01191121 403385 | | | | |
| CHECK | | | 8804 TOTAL: | 330.00 |
| 15537 120618-JLEE | 12/06/2018 | | 12/21/18 | 54.86 |
| REIMB COMM TRAIN OFFICER 11/28-11/30/18 | | | | |
| TRAINING & CONF/Confrence & Mtg | | | | |
| 54.86 01191121 402241 | | | | |
| CHECK | | | 8805 TOTAL: | 54.86 |
| 15600 121718-JFRY | 12/17/2018 | 19220022 | 12/21/18 | 384.00 |
| ACC John Fry Instructor 12/12/18 | | | | |
| OTHER SVCS/ Class Instructor | | | | |
| 384.00 01222351 402227 | | | | |
| CHECK | | | 8806 TOTAL: | 384.00 |
| 15554 121118-JKAJIWAR | 12/11/2018 | 19220073 | 12/21/18 | 76.80 |
| PAYMENT FOR CONTRACT CLASSES | | | | |
| OTHER SVCS/ Class Instructor | | | | |
| 76.80 01222451 402227 | | | | |
| CHECK | | | 8807 TOTAL: | 76.80 |
| 15683 121818-JLEE | 12/18/2018 | 19220066 | 12/21/18 | 78.00 |
| REIMB LIVE SCAN 11/19/18 | | | | |
| PROF SVCS/Fingerprinting | | | | |
| 78.00 01222451 402227 | | | | |
| CHECK | | | 8808 TOTAL: | 78.00 |
| 15574 121018-JGILMORE | 12/10/2018 | | 12/21/18 | 70.00 |
| REIMB LIVE SCAN 11/19/18 | | | | |
| PROF SVCS/Fingerprinting | | | | |
| 70.00 01122016 402219 | | | | |
| CHECK | | | 8809 TOTAL: | 70.00 |
| 15619 1525 | 05/06/2018 | | 12/21/18 | 491.52 |
| PHOTOS-PD DEPT, FORMER & NEW CHIEF | | | | |
| PROF SVC/Consulting Svcs | | | | |
| 491.52 01192121 402211 | | | | |
| 15621 1529 | 09/04/2018 | | 12/21/18 | 458.85 |
| 12 X HEAD SHOTS | | | | |
| PROF SVC/Consulting Svcs | | | | |
| 458.85 01192121 402211 | | | | |



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CITY OF ALBANY - LIVE
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CHECK 8810 TOTAL:

950.37

8811 12/21/2018 PRD
Invoice: 121718-KRESEARC

222 KI RESEARCH INSTITUT 15599 121718-KRESEARC 12/17/2018 19220002 12/21/18
ACC Ki Research Institute 12/15/18
OTHER SVCS/ Class Instructor

8812 12/21/2018 PRD
Invoice: 1961163

1251 LEHIGH HANSON 15512 1961163 11/19/2018 12/21/18
3 TONS OF AC AND OIL FOR 3 DRIVEWAYS AND POTHLES
SUPPLIES/ Material & Supplies

8813 12/21/2018 PRD
Invoice: 8593

880 LYNX TECHNOLOGIES IN 15514 8593 12/03/2018 18210106 12/21/18
2,475.00 01211031 402264 GIS NEEDS ANALYSIS/ADDITIONAL
DUES & PUB/Sftwre Subscription

8814 12/21/2018 PRD
Invoice: 0031181319

2410 MAGELLAN HEALTHCARE 15567 0031181319 12/03/2018 19210035 12/21/18
2,745.00 01122016 400115 GROUND SURVEY TO UPDATE TRAFFI
PROF SVC/Engineering Svcs

8815 12/21/2018 PRD
Invoice: 121718-RMARLIN

2432 RICHARD MARLIN 15602 121718-RMARLIN 12/17/2018 19220081 12/21/18
165.60 01222351 402227 ACC Richard Marlin Instructor 12/15/18
OTHER SVCS/ Class Instructor

8816 12/21/2018 PRD
Invoice: 126669

1380 MATRIX HG INC. 15405 126669 12/05/2018 19210012 12/21/18
213.00 01212131 403502 PREVENTATIVE MAINTENANCE CITY
CONTRACT SVC/Bldg Repair&Maint

CHECK 8816 TOTAL:
213.00



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CASH ACCOUNT: 997
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CASH HLD-CITY/A/P Checking-BC-
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| 8817 | 12/21/2018 | PRTD | 20 | MICHAELINE JOK | 15634 | 12181820 | 12/18/2018 | 12/21/18 | 86.25 |
| | | | | | 86.25 | 12324451 402224 | ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs | | |
| | | | | | | | CHECK | 8817 TOTAL: | 86.25 |
| 8818 | 12/21/2018 | PRTD | 2022 | MIKE LARRICK | 15714 | 121818-MLARRICK | 12/18/2018 | 12/21/18 | 54.76 |
| | | | | | 54.76 | 01191121 402241 | REIMB MILES+1 LUNCH 12/4-12/5/18 TEAM BUILDING TRAINING & CONF/Confrence & Mtg | | |
| | | | | | | | CHECK | 8818 TOTAL: | 54.76 |
| 8819 | 12/21/2018 | PRTD | 2505 | NHI NGUYEN | 15632 | 1217182505 | 12/18/2018 | 12/21/18 | 144.69 |
| | | | | | 144.69 | 12324451 402224 | ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs | | |
| | | | | | | | CHECK | 8819 TOTAL: | 144.69 |
| 8820 | 12/21/2018 | PRTD | 652 | NIPPON EUROPEAN MOTO | 15670 | 45070 | 12/12/2018 | 12/21/18 | 349.39 |
| | | | | | 349.39 | 01192121 403332 | Fleet Vehicle Servicing and Repair #1325706 EQUIP SVC SUPPL/Vehicle Maint | | |
| | | | | | | | CHECK | 8820 TOTAL: | 349.39 |
| 8821 | 12/21/2018 | PRTD | 2329 | NONA REFI | 15556 | 121118-NREFI | 12/11/2018 | 12/21/18 | 50.40 |
| | | | | | 50.40 | 01224451 402227 | PAYMENT FOR CONTRACT CLASSES 12/11/18 OTHER SVCS/ Class Instructor | | |
| | | | | | | | CHECK | 8821 TOTAL: | 50.40 |
| 8822 | 12/21/2018 | PRTD | 180 | NUTE ENGINEERING INC | 15496 | 20087 | 11/07/2018 | 12/21/18 | 39,268.50 |
| | | | | | 39,268.50 | 40239097 40220732003 | 2019 SEWER REHAB DESIGN ENGINE PROF SVC/Project Management | | |
| | | | | | | | CHECK | 8822 TOTAL: | 39,268.50 |
| 8823 | 12/21/2018 | PRTD | 1983 | ODILE ATTHALIN | 15682 | 121818-OATTHALIN | 12/18/2018 | 12/21/18 | 129.60 |
| | | | | | 129.60 | 01224451 402227 | CONTRACT INSTRUCTOR SERVICES 11/1/18-11/30/18 OTHER SVCS/ Class Instructor | | |
| | | | | | | | CHECK | 8823 TOTAL: | 129.60 |



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CASH ACCOUNT: 997
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TYPE VENDOR NAME

732 OFFICE DEPOT, INC.

Invoice: 235731711001

Invoice: 240325962001

Invoice: 242844779001

Invoice: 242597741001

Invoice: 243674560001

Invoice: 245996229001

Invoice: 244873518001

Invoice: 240411866001

Invoice: 239225319001

Invoice: 243558557001

Invoice: 243557690001

Invoice: 246291794001

Invoice: 244335787001

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| OFFICE SUPPLIES | 11/26/2018 | | 12/21/18 | 64.02 |
| OFF SUPP/Office Supplies | | | | |
| OFFICE SUPPLIES FOR FINANCE | 12/03/2018 | 19170001 | 12/21/18 | 96.47 |
| OFF SUPP/Office Supplies | | | | |
| OFF SUPP/Office Supplies | | | | |
| SENIOR CENTER OFFICE SUPPLIES | 12/06/2018 | 19220077 | 12/21/18 | 111.82 |
| OFF SUPP/Office Supplies | | | | |
| ACC Office Depot | 12/06/2018 | 19220050 | 12/21/18 | 134.31 |
| SUPPLIES/ Material & Supplies | | | | |
| ACC Office Depot | 12/07/2018 | 19220050 | 12/21/18 | 58.43 |
| SUPPLIES/ Material & Supplies | | | | |
| ACC Office Depot | 12/11/2018 | 19220050 | 12/21/18 | 62.55 |
| SUPPLIES/ Material & Supplies | | | | |
| OFFICE SUPPLIES FOR FINANCE | 12/11/2018 | 19170001 | 12/21/18 | 40.95 |
| OFF SUPP/Office Supplies | | | | |
| Office Supplies-PD | 12/03/2018 | 19190021 | 12/21/18 | 108.40 |
| OFF SUPP/Office Supplies | | | | |
| Office Supplies-PD | 11/29/2018 | 19190021 | 12/21/18 | 63.18 |
| OFF SUPP/Office Supplies | | | | |
| OFFICE SUPPLIES | 12/07/2018 | 19230002 | 12/21/18 | 151.44 |
| OFF SUPP/Office Supplies | | | | |
| OFFICE SUPPLIES | 12/07/2018 | 19230002 | 12/21/18 | 114.03 |
| OFF SUPP/Office Supplies | | | | |
| OFF SUPP/Office Supplies | | | | |
| Office Supplies-PD | 12/13/2018 | 19190021 | 12/21/18 | 62.13 |
| OFF SUPP/Office Supplies | | | | |
| Office Supplies-PD | 12/10/2018 | 19190021 | 12/21/18 | 108.54 |
| Office Supplies-PD | | | | |



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

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| 108.54 | 01191121 | 403321 | OFF SUPP/Office Supplies | | | | | |
| 15707 | 246376901001 | | 12/13/2018 19190021 12/21/18 | | | | | 61.39 |
| 61.39 | 01191121 | 403321 | Office Supplies-PD | | | | | |
| | | | OFF SUPP/Office Supplies | | | | | |
| 15708 | 244318157001 | | 12/10/2018 19190021 12/21/18 | | | | | 227.59 |
| 227.59 | 01191121 | 403321 | Office Supplies-PD | | | | | |
| | | | OFF SUPP/Office Supplies | | | | | |
| 15711 | 244101138001 | | 12/10/2018 19120008 12/21/18 | | | | | 148.15 |
| 148.15 | 01123013 | 403386 | OFFICE SUPPLIES FOR NEIGHBORHOOD SVCS | | | | | |
| | | | SUPPLIES/ Material & Supplies | | | | | |
| | | | CHECK 8824 TOTAL: | | | | | 1,613.40 |
| 8825 | 12/21/2018 | PRTD | 9999 CHALYN NEWMAN | | | | | |
| | | | 15712 121818-CNEWMAN | | | | | |
| | | | 12/18/2018 12/21/18 | | | | | |
| | | | PA18-084 REFUND 2ND RES UNIT FEE 1037 PERALTA | | | | | 1,123.00 |
| | | | CHG 4 SVC/Planning & Zoning | | | | | |
| | | | CHECK 8825 TOTAL: | | | | | 1,123.00 |
| 8826 | 12/21/2018 | PRTD | 9999 GALLEGOS | | | | | |
| | | | 15703 162814 | | | | | |
| | | | 12/18/2018 12/21/18 | | | | | |
| | | | REFUND COMM CTR ROOM 12/16/18 | | | | | 250.00 |
| | | | DEF REV/Recreation | | | | | |
| | | | CHECK 8826 TOTAL: | | | | | 250.00 |
| 8827 | 12/21/2018 | PRTD | 9999 STRAWBERRY CREEK | | | | | |
| | | | 15558 162255 | | | | | |
| | | | 12/10/2018 12/21/18 | | | | | |
| | | | REFUND COMM CTR ROOM 12/9/17 | | | | | 500.00 |
| | | | DEF REV/Recreation | | | | | |
| | | | CHECK 8827 TOTAL: | | | | | 500.00 |
| 8828 | 12/21/2018 | PRTD | 333 OTIS ELEVATOR COMPAN | | | | | |
| | | | 15664 SK05262C18 | | | | | |
| | | | 12/01/2018 19210015 12/21/18 | | | | | |
| | | | PREVENTATIVE MAINTENANCE ELEVA | | | | | 265.00 |
| | | | CONTRACTL SVC/Bldg Repair&Maint | | | | | |
| | | | 11/01/2018 19210015 12/21/18 | | | | | |
| | | | PREVENTATIVE MAINTENANCE ELEVA | | | | | 265.00 |
| | | | CONTRACTL SVC/Bldg Repair&Maint | | | | | |
| | | | 10/01/2018 19210015 12/21/18 | | | | | |
| | | | PREVENTATIVE MAINTENANCE ELEVA | | | | | 265.00 |
| | | | CONTRACTL SVC/Bldg Repair&Maint | | | | | |
| | | | 09/01/2018 19210015 12/21/18 | | | | | |
| | | | PREVENTATIVE MAINTENANCE ELEVA | | | | | 265.00 |



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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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| 265.00 | 01212131 | 403502 | CONTRACTL SVC/Bldg Repair&Maint | | | | |
| 15669 | SK05262818 | | 08/30/2018 19210015 12/21/18 PREVENTATIVE MAINTENANCE ELEVA | | | | 17.10 |
| 17.10 | 01212131 | 403502 | CONTRACTL SVC/Bldg Repair&Maint | | | | |
| | | | CHECK 8828 TOTAL: | | | | 1,077.10 |
| 1,620.60 | 01222351 | 402227 | 12/18/2018 19220024 12/21/18 ACC Paquerette Clark Instructor 12/11/08-12/12/18 OTHER SVCS/ Class Instructor | | | | 1,620.60 |
| | | | CHECK 8829 TOTAL: | | | | 1,620.60 |
| 1,578.24 | 01234019 | 402211 | 11/21/2018 12/21/18 KAINS/ADAMS PILOT PROJECT & PIERCE/CLEVELAND BIKEW PROF SVC/Consulting SVCS | | | | 2,905.74 |
| 1,327.50 | 01234019 | 402211CD194 | PROF SVC/Consulting SVCS | | | | |
| 15695 | 17391 | | 12/18/2018 12/21/18 KAINS/ADAMS PILOT PROJECT | | | | 2,731.25 |
| 2,731.25 | 01234019 | 402211 | PROF SVC/Consulting SVCS | | | | |
| | | | CHECK 8830 TOTAL: | | | | 5,636.99 |
| 15502 | 172239/1 | | 12/06/2018 12/21/18 EPOXY FOR PEGGY'S ROCK | | | | 27.43 |
| 27.43 | 01212231 | 403386 | SUPPLIES/ Material & Supplies | | | | |
| 15506 | 172182/1 | | 12/04/2018 12/21/18 GRAFFITI PAINT AND BART PATH SUPPLIES | | | | 33.96 |
| 33.96 | 01212231 | 403386 | SUPPLIES/ Material & Supplies | | | | |
| 15507 | 172183/1 | | 12/04/2018 12/21/18 COMMUNITY CENTER CEILING REPAIR | | | | 23.56 |
| 23.56 | 01212131 | 403383 | SUPPLIES/Bldg Maint Ops | | | | |
| 15508 | 171557/1 | | 11/09/2018 12/21/18 COMP UNION COUPLINGS | | | | 12.06 |
| 12.06 | 01212131 | 403383 | SUPPLIES/Bldg Maint Ops | | | | |
| 15509 | 171985/1 | | 11/27/2018 12/21/18 CABLE TIES | | | | 15.35 |
| 15.35 | 01212231 | 403386 | SUPPLIES/ Material & Supplies | | | | |
| 15611 | 172444/1 | | 12/14/2018 12/21/18 HARDWARE NEW SIGN & BATTERIES DOOR REMOTE CITY HAL | | | | 23.80 |
| 23.80 | 01212131 | 403383 | SUPPLIES/Bldg Maint Ops | | | | |

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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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------------------|----------|-----------------|---|-------------|-----------|----------|
| Invoice: 172370/1 | 15617 | 172370/1 | 12/11/2018 | | 12/21/18 | 15.89 |
| | 15.89 | 01212131 403383 | LIQUID ANT BAIT AND BAIT STAKES SUPPLIES/Bldg Maint Ops | | | |
| Invoice: 172456/1 | 15635 | 172456/1 | 12/14/2018 | | 12/21/18 | 8.77 |
| | 8.77 | 01212131 403383 | LIGHT BULB SUPPLIES/Bldg Maint Ops | | | |
| Invoice: 172430/1 | 15651 | 172430/1 | 12/13/2018 | | 12/21/18 | 55.94 |
| | 55.94 | 01212131 403383 | STRAPS FOR WAREHOUSE TIE DOWN EARTHQUAKE STRAPS SUPPLIES/Bldg Maint Ops | | | |
| Invoice: 172348/1 | 15652 | 172348/1 | 12/10/2018 | | 12/21/18 | 18.65 |
| | 18.65 | 01212131 403383 | EARTHQUAKE STRAPS FOR WAREHOUSE SUPPLIES/Bldg Maint Ops | | | |
| Invoice: 172375/1 | 15653 | 172375/1 | 12/11/2018 | | 12/21/18 | 10.96 |
| | 10.96 | 01212231 403386 | BURLAP FOR GRAFFITI AT WATER FRONT SUPPLIES/ Material & Supplies | | | |
| Invoice: 172175/1 | 15697 | 172175/1 | 12/04/2018 | | 12/21/18 | 47.18 |
| | 47.18 | 01212231 403386 | SELF PRIMING SIPHON PUMP FOR TERRACE PARK SUPPLIES/ Material & Supplies | | | |
| | | | CHECK | 8831 TOTAL: | | 293.55 |
| 8832 12/21/2018 PRTD | 15458 | 5426111118 | 1613 PACIFIC GAS & ELECTR | | 12/21/18 | 520.01 |
| Invoice: 5426111118 | 520.01 | 01212331 403402 | A#2156054261-1 10/23/18-11/20/18 UTILITIES/Electricity & Power | | | |
| Invoice: 2092591118 | 15459 | 2092591118 | 11/29/2018 | | 12/21/18 | 715.11 |
| | 715.11 | 01212231 403402 | A#2197720925-9 10/23/18-11/20/18 UTILITIES/Electricity & Power | | | |
| Invoice: 4813661218 | 15566 | 4813661218 | 12/03/2018 | | 12/21/18 | 5,099.63 |
| | 5,099.63 | 11512431 403402 | A#1740048136-6 10/3/18-11/1/18 UTILITIES/Electricity & Power | | | |
| Invoice: 8512621218 | 15572 | 8512621218 | 12/06/2018 | | 12/21/18 | 82.84 |
| | 82.84 | 11512431 403402 | A#2047885126-2 NE COR SPABLO/DMOUTH 11/1-12/1/18 UTILITIES/Electricity & Power | | | |
| Invoice: 6425561218 | 15591 | 6425561218 | 12/07/2018 | | 12/21/18 | 1,307.98 |
| | 156.96 | 01121013 403402 | A#7820164255-6 1000 SAN PABLO 11/6/18-12/5/18 UTILITIES/Electricity & Power | | | |
| | 156.96 | 01171015 403402 | UTILITIES/Electricity & Power | | | |
| | 434.25 | 01191121 403402 | UTILITIES/Electricity & Power | | | |
| | 281.22 | 01202022 403402 | UTILITIES/Electricity & Power | | | |
| | 143.88 | 10203022 403402 | UTILITIES/Electricity & Power | | | |
| | 134.71 | 01231019 403402 | UTILITIES/Electricity & Power | | | |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
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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: 2092591018 | 15625 | 2092591018 | 10/29/2018 | | 12/21/18 | 811.83 |
| | 811.83 | A#2197720925-9 9/21/18-10/22/18 UTILITIES/Electricity & Power | | | | |
| | | CHECK | | | 8832 TOTAL: | 8,537.40 |
| 8833 12/21/2018 PRTD Invoice: 181116 | 1357 PHILLIPS SEABROOK AS 15532 | 181116 | 12/04/2018 | | 12/21/18 | 617.50 |
| | 617.50 | BLDG CODE - PLAN CHECK PROF SVC/Dev Review (Reimb) | | | | |
| Invoice: 181117 | 15533 | 181117 | 12/04/2018 | | 12/21/18 | 720.00 |
| | 720.00 | BLDG CODE - BELMONT, SPROUT, P PROF SVC/Dev Review (Reimb) | | | | |
| Invoice: 181136 | 15605 | 181136 | 12/11/2018 | | 12/21/18 | 1,275.00 |
| | 1,275.00 | BLDG CODE - PLAN CHECK PROF SVC/Dev Review (Reimb) | | | | |
| Invoice: 181154 | 15606 | 181154 | 12/14/2018 | | 12/21/18 | 257.50 |
| | 257.50 | BLDG CODE - PLAN CHECK PROF SVC/Dev Review (Reimb) | | | | |
| Invoice: 181158 | 15689 | 181158 | 12/14/2018 | | 12/21/18 | 1,335.00 |
| | 1,335.00 | BLDG CODE - PLAN CHECK PROF SVC/Dev Review (Reimb) | | | | |
| | | CHECK | | | 8833 TOTAL: | 4,205.00 |
| 8834 12/21/2018 PRTD Invoice: 121718-PMAIDA | 1229 PIETRO MAIDA | 121718-PMAIDA | 12/17/2018 | 19220028 | 12/21/18 | 664.00 |
| | 664.00 | ACC Pietro Maida Instructor 12/17/18 OTHER SVCS/ Class Instructor | | | | |
| 8835 12/21/2018 PRTD Invoice: 26357 | 994 PUBLIC ENGINES INC | 15539 | 12/01/2018 | 19190075 | 12/21/18 | 1,500.00 |
| | 1,500.00 | Crimeresports.com DUES & PUB/Sftwre Subscription | | | | |
| | | CHECK | | | 8834 TOTAL: | 664.00 |
| 8836 12/21/2018 PRTD Invoice: PROGRESS PAYMENT 4 | 2411 RANGER PIPELINES INC 15495 | PROGRESS PAYMENT 4 | 11/20/2018 | | 12/21/18 | 300,916.95 |
| | 316,754.68 | 2018 SEWER REHAB CAP OUTLAY/Improvements | | | | |
| | | CHECK | | | 8836 TOTAL: | 300,916.95 |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

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TYPE VENDOR NAME

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

11/30/2018
CODORNICES CREEK PHASE IV

12/07/2018
LOCK PARTS AND DOUBLE SIDED KEY FOR FINANCE

11/03/2018
KEY EXTRACTION FOR P.D DOOR

12/03/2018
A#954949-1014364A1 11/22/18 - 12/21/18

12/18/2018
PAYMENT FOR CONTRACT CLASSES 11/1/18-12/17/18

12/18/2018
SENIOR TRAVEL TROUPE TRANSPORTATION

12/13/2018
PAYMENT FOR CONTRACT CLASSES

12/04/2018
OIL FOR POWER WASHER

12/21/2018
Invoice: 18-008-05

811 REX-CRAFT INC
Invoice: 0000855569

1282 RICOH USA, INC
Invoice: 101429447

2328 ROBERT MARTIN WAXMAN
Invoice: 121818-RWAXMAN

2015 MINITRANS CORPORATIO
Invoice: 37725

1748 SHAY STEPHEN
Invoice: 121318-SSTEPHEN

1203 S.T.M. AUTOMOTIVE IN
Invoice: 6-489205

91 RESTORATION DESIGN G 15535 18-008-05
6,990.00 23449099 40220543001 PROF Svc/Design Svcs

811 REX-CRAFT INC 15500 0000855569
46.43 01212131 403502

1282 RICOH USA, INC 15573 101429447
362.18 01221151 402239

2328 ROBERT MARTIN WAXMAN 15688 121818-RWAXMAN
54.00 01224451 402227

2015 MINITRANS CORPORATIO 15630 37725
1,385.00 01224451 402231

1748 SHAY STEPHEN 15550 121318-SSTEPHEN
49.20 01224451 402227

1203 S.T.M. AUTOMOTIVE IN 15505 6-489205
54.32 11512431 403386

CHECK 8837 TOTAL: 6,990.00

CHECK 8838 TOTAL: 46.43

CHECK 8839 TOTAL: 70.00

CHECK 8839 TOTAL: 362.18

CHECK 8840 TOTAL: 54.00

CHECK 8841 TOTAL: 1,385.00

CHECK 8842 TOTAL: 49.20

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

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TYPE VENDOR NAME

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VOUCHER INVOICE

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| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|----------------|-----------|-----------|
| CHECK | 8843 | TOTAL: | | 54.32 |
| 8844 12/21/2018 PRPD Invoice: 121818-TDOLTER | 12/18/2018 | 121818-TDOLTER | 12/21/18 | 12.45 |
| | REIMB MEAL - DRIVER TRAINING EVOG 12/11/18 TRAINING & CONF/Confrence & Mtg | | | |
| 8845 12/21/2018 PRPD Invoice: 01 E01721 | 12/10/2018 | 19210031 | 12/21/18 | 12,081.56 |
| | BOBCAT TRAILER CAP OUTLAY/Auto Equip>\$5K | | | |
| 8846 12/21/2018 PRPD Invoice: 18C10:04 | 10/31/2018 | 19210014 | 12/21/18 | 6,482.06 |
| | STREET LIGHTS 2018-2019 CON SVC/Signal &St Light Maint | | | |
| Invoice: 18C10:03 | 10/31/2018 | 19210014 | 12/21/18 | 1,246.66 |
| | STREET LIGHTS 2018-2019 CON SVC/Signal &St Light Maint | | | |
| 8847 12/21/2018 PRPD Invoice: 120218 | 12/02/2018 | 19190054 | 12/21/18 | 504.75 |
| | NIBIN/DRUG TESTS/CSI Call outs NOVEMBER 2018 PROF SVC/Crime Lab Svcs. | | | |
| 8848 12/21/2018 PRPD Invoice: 19210026-00 | 10/17/2018 | 19210026 | 12/21/18 | 1,220.00 |
| | TERRACE PARK TREE RISK ASSESSM CONT SVCS/Tree Pruning | | | |
| 8849 12/21/2018 PRPD Invoice: 216570 | 12/12/2018 | 216570 | 12/21/18 | 16.02 |
| | STAR BLUE BIT FOR SHOP SUPPLIES/Bldg Maint Ops | | | |
| 8850 12/21/2018 PRPD Invoice: 244206 | 12/13/2018 | 19200029 | 12/21/18 | 143.17 |
| | Station Cleaning Supplies SUPPLIES/Janitorial Supplies | | | |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
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VOUCHER INVOICE

42.95 10203022 403384

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| INVOICE DTL DESC | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---------------------------------|----------------------------------|-------------------|-------------|-----------|
| 42.95 10203022 403384 | SUPPLIES/Janitorial Supplies | | | | |
| | CHECK | | | 8850 TOTAL: | 143.17 |
| 8851 12/21/2018 PRPTD 2504 URBAN TILTH | 15624 1784 | 12/11/2018 | | 12/21/18 | 2,105.15 |
| Invoice: 1784 | 2,105.15 13312701 403506 | CREEK VEGETATION MANAGEMENT FO | | | |
| | | CONTRACTL SVC/General | | | |
| Invoice: 1779 | 15626 1779 | 11/20/2018 | | 12/21/18 | 1,065.19 |
| | 1,065.19 13312701 403506 | CREEK VEGETATION MANAGEMENT FO | | | |
| | | CONTRACTL SVC/General | | | |
| | | CHECK | | 8851 TOTAL: | 3,170.34 |
| 8852 12/21/2018 PRPTD 805 VERIZON WIRELESS | 15641 9819686199 | 12/04/2018 | 19200026 | 12/21/18 | 651.18 |
| Invoice: 9819686199 | 325.59 01202022 403401 | Mobile Phone & Data | | | |
| | 325.59 10203022 403401 | UTILITIES/Telephone & Internet | | | |
| | | UTILITIES/Telephone & Internet | | | |
| Invoice: 9820011099 | 15721 9820011099 | 12/10/2018 | | 12/21/18 | 672.12 |
| | 197.74 01192121 403401 | A#342015120-00001 | 11/11/18-12/10/18 | | |
| | 165.08 01212131 403401 | UTILITIES/Telephone & Internet | | | |
| | 102.50 40113032 403401 | UTILITIES/Telephone & Internet | | | |
| | 102.50 16115031 403401 | UTILITIES/Telephone & Internet | | | |
| | 104.30 01221151 403401 | UTILITIES/Telephone & Internet | | | |
| | | CHECK | | 8852 TOTAL: | 1,323.30 |
| 8853 12/21/2018 PRPTD 1294 VIJI SUNDARAM | 15604 121718-VSUNDARA | 12/17/2018 | 19220007 | 12/21/18 | 290.40 |
| Invoice: 121718-VSUNDARA | 290.40 01222351 402227 | ACC Viiji Sundaram Instructor | 12/12/18-12/15/18 | | |
| | | OTHER SVCS/ Class Instructor | | | |
| | | CHECK | | 8853 TOTAL: | 290.40 |
| 8854 12/21/2018 PRPTD 2394 VILLALOBOS & ASSOCIA | 15454 | 11/25/2018 | | 12/21/18 | 95,817.00 |
| Invoice: PROGRESS PAY #4 | 100,860.00 20729097 40506022003 | SIDEWALK REHAB PHASE 1 - CONST | | | |
| | | CAP OUTLAY/Improvements | | | |
| | | CHECK | | 8854 TOTAL: | 95,817.00 |
| 8855 12/21/2018 PRPTD 1929 WATERSAVERS IRRIGATI | 15696 2069632-00 | 12/18/2018 | | 12/21/18 | 255.78 |
| Invoice: 2069632-00 | 255.78 01212231 403386 | WATTLES FOR THE PARKS IRRIGATION | | | |
| | | SUPPLIES/ Material & Supplies | | | |



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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-
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| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|----------|-----------|-----------|
| CHECK | 8855 | TOTAL: | | 255.78 |
| 8856 12/21/2018 PRPD 2467 WHM INC ENGINEERING 15700 1 | 09/04/2018 | 19220093 | 12/21/18 | 975.00 |
| Invoice: 1 | Memorial Park Path Lighting Design | | | |
| 975.00 14449098 40220541005 PROF Svc/Design Svcs | | | | |
| CHECK | 8856 | TOTAL: | | 975.00 |
| 8857 12/21/2018 PRPD 2532 WITTMAN ENTERPRISES 15544 180706358 | 08/16/2018 | | 12/21/18 | 36.33 |
| Invoice: 180706358 | AMBULANCE BILLING SERVICES - 7/18 | | | |
| 36.33 10203022 403513 | CONTRACT SVC/Ambul Billing Col | | | |
| Invoice: 180806358 | 10/30/2018 | | 12/21/18 | 10,930.54 |
| 10,930.54 10203022 403513 | AMBULANCE BILLING SERVICES - 8/18 | | | |
| | CONTRACT SVC/Ambul Billing Col | | | |
| Invoice: 18096358 | 11/08/2018 | | 12/21/18 | 5,872.01 |
| 5,872.01 10203022 403513 | AMBULANCE BILLING SERVICES - 9/18 | | | |
| | CONTRACT SVC/Ambul Billing Col | | | |
| Invoice: 18106358 | 11/15/2018 | | 12/21/18 | 5,053.37 |
| 5,053.37 10203022 403513 | AMBULANCE BILLING SERVICES - 10/18 | | | |
| | CONTRACT SVC/Ambul Billing Col | | | |
| CHECK | 8857 | TOTAL: | | 21,892.25 |
| 8858 12/21/2018 PRPD 37 YACHIYO OTSUBO | 12/18/2018 | 19220074 | 12/21/18 | 850.50 |
| Invoice: 121818-YOSTUBO | PAYMENT FOR CONTRACT CLASSES 11/1/18-11/30/18 | | | |
| 850.50 01224451 402227 | OTHER SVCS/ Class Instructor | | | |
| CHECK | 8858 | TOTAL: | | 850.50 |
| 8859 12/21/2018 PRPD 1610 ZOON ENGINEERING | 12/01/2018 | | 12/21/18 | 17,400.00 |
| Invoice: 2018ALB-105 | 2018 SANITARY REHAB PROJECT | | | |
| 17,400.00 40239097 40220732003 PROF SVC/Project Management | | | | |
| CHECK | 8859 | TOTAL: | | 17,400.00 |

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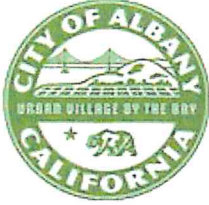
CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL



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|----------------------|---------------------|-----------------------------|------------|
| NUMBER OF CHECKS | 123 | *** CASH ACCOUNT TOTAL *** | 637,930.64 |
| TOTAL PRINTED CHECKS | <u>COUNT</u> 123 | <u>AMOUNT</u> 637,930.64 | |
| | | *** GRAND TOTAL *** | 637,930.64 |

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 1/4/2019

Check Numbers 8860 - 8891 \$20,831.71

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Ravelin

Finance Director

Approved by the City Manager for the total amount of

\$20,831.71

Approved by:

Walt Hagan

City Manager



01/03/2019 18:44
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

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| 8860 | 01/04/2019 | PRTD | 1744 | AAA FIRE PROTECTION | 15778 | 4209770 | | 12/17/2018 | | 01/04/19 | 342.80 |
| | | Invoice: 4209770 | | | 342.80 | 01202022 | 403334 | Hood System Servicing EQUIP SVC SUPPL/Equip Maint Rpr | CHECK | 8860 | TOTAL: 342.80 |
| 8861 | 01/04/2019 | PRTD | 1834 | AT&T | 15787 | 000012339547 | | 12/13/2018 | 19190065 | 01/04/19 | 95.98 |
| | | Invoice: 000012339547 | | | 95.98 | 01191121 | 403401 | CALNET 3 Internet for 911 Syst UTILITIES/Telephone & Internet | CHECK | 8861 | TOTAL: 95.98 |
| 8862 | 01/04/2019 | PRTD | 521 | BAY CITIES JPFA | 15826 | BCJPIA-2019-066 | | 10/22/2018 | | 01/04/19 | 2,929.63 |
| | | Invoice: BCJPIA-2019-066 | | | 2,929.63 | 01183086 | 404003 | WORKERS COMP CLAIMS SEPT 2018 PROV FR INS-LOSS/Claimant Pymt | CHECK | 8862 | TOTAL: 2,929.63 |
| 8863 | 01/04/2019 | PRTD | 407 | BOUNDTREE MEDICAL, L | 15774 | 83057325 | | 12/10/2018 | 19200022 | 01/04/19 | 998.01 |
| | | Invoice: 83057325 | | | 998.01 | 10203022 | 403347 | Medical Supplies SAFETY SUPPLIES/Medical Suppli | CHECK | 8863 | TOTAL: 998.01 |
| 8864 | 01/04/2019 | PRTD | 790 | COMCAST | 15804 | 1813031218 | | 12/18/2018 | | 01/04/19 | 53.89 |
| | | Invoice: 1813031218 | | | 53.89 | 01191121 | 402264 | A#8155400430181303 PD 1000 S PAB DUES & PUB/Sftwre Subscription | CHECK | 8864 | TOTAL: 53.89 |
| 8865 | 01/04/2019 | PRTD | 1568 | CSG CONSULTANTS INC | 15775 | F180601 | | 12/04/2018 | 19200028 | 01/04/19 | 1,050.00 |
| | | Invoice: F180601 | | | 1,050.00 | 01201222 | 402211 | Plan Review Services Nov 2018 PROF SVC/Consulting SVCS | CHECK | 8865 | TOTAL: 1,050.00 |
| 8866 | 01/04/2019 | PRTD | 198 | DONALD CHELEMEDOS | 15740 | 010119 | | 12/31/2018 | | 01/04/19 | 750.00 |
| | | Invoice: 010119 | | | 750.00 | 01221151 | 403301 | ALBANY PRESCHOOL SITE RENTAL JANUARY 2019 RENTAL EXP/Bldg RentalbPreschl | CHECK | 8866 | TOTAL: 750.00 |
| 8867 | 01/04/2019 | PRTD | 852 | KATHLEEN MCGRADY | 15780 | 10130 | | 12/20/2018 | | 01/04/19 | 857.70 |
| | | Invoice: 10130 | | | 857.70 | 01202022 | 403334 | Ground Ladder Testing/Repairs EQUIP SVC SUPPL/Equip Maint Rpr | CHECK | 8867 | TOTAL: 857.70 |



CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

101103
CASH HLD-CITY/A/P

Checking-BC-
VOUCHER INVOICE

INV DATE PO CHECK RUN
INVOICE DTL DESC

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|--|---|------------|---------------------|----------|
| 8868 01/04/2019 PRTD Invoice: 6-406-80221 | 358 FEDERAL EXPRESS CORP | 15783 | 6-406-80221 | |
| 50.24 01201122 402235 | Shipping Charges | 12/21/2018 | 01/04/19 | 50.24 |
| | OFF EXP/Postage & Mailing | | | |
| 8869 01/04/2019 PRTD Invoice: 133474 | 597 GALVIN APPLIANCE | 15773 | 133474 | |
| 1,067.37 01202022 405002 | New Dryer | 12/20/2018 | 01/04/19 | 1,067.37 |
| | NONCAP ASST/Other Eqpt <\$5K | | | |
| Invoice: 48139L | | | | |
| 8870 01/04/2019 PRTD Invoice: 121818-JCOSTENBADER | 1233 JOHN COSTENBADER | 15811 | 121818-JCOSTENBADER | |
| -11.39 01191121 402241 | RECONCILIATION FOR 12/4-12/5/18 TEAM BUILD WKSH | 12/18/2018 | 01/04/19 | -11.39 |
| | TRAINING & CONF/Confrence & Mtg | | | |
| Invoice: 010219-JCOSTENBADER | | | | |
| 8871 01/04/2019 PRTD Invoice: 010219-JREID | 2485 JOHN REID | 15806 | 010219-JREID | |
| 75.60 01191121 403385 | REIMB FLASHLIGHT | 01/02/2019 | 01/04/19 | 75.60 |
| | SUPPLIES/Safety Clothing & Gear | | | |
| 8872 01/04/2019 PRTD Invoice: 103118-JTORRES | 1090 JOSE M. TORRES | 15814 | 103118-JTORRES | |
| -37.44 01191121 402241 | RECONCILIATION FOR TRAVEL 10/15-10/26/18 | 10/31/2018 | 01/04/19 | -37.44 |
| | TRAINING & CONF/Confrence & Mtg | | | |
| Invoice: 121718-JTORRES | | | | |
| 8873 01/04/2019 PRTD Invoice: 010219-JTORRES | 1090 JOSE M. TORRES | 15815 | 121718-JTORRES | |
| 35.52 01191121 402241 | RECONCILE 2XLUNCH, REIMB MILEAGE 12/4-12/5/18 | 12/17/2018 | 01/04/19 | 35.52 |
| | TRAINING & CONF/Confrence & Mtg | | | |
| Invoice: 010219-JTORRES | | | | |
| 8874 01/04/2019 PRTD Invoice: 010219-JTORRES | 1090 JOSE M. TORRES | 15816 | 010219-JTORRES | |
| 49.92 01191121 402241 | REIMB 3XLUNCH 12/17-12/19/18 | 01/02/2019 | 01/04/19 | 49.92 |
| | TRAINING & CONF/Confrence & Mtg | | | |

CHECK 8867 TOTAL: 857.70

CHECK 8868 TOTAL: 50.24

CHECK 8869 TOTAL: 1,067.37

CHECK 8870 TOTAL: -11.39

CHECK 8871 TOTAL: 75.60

CHECK 8872 TOTAL: -37.44

CHECK 8873 TOTAL: 35.52

CHECK 8874 TOTAL: 49.92



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 3
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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 8872 TOTAL: 48.00

8873 01/04/2019 PRD 2022 MICHAEL LARRICK 15817 010219-MLARRICK 01/02/2019 01/04/19 1,552.60
Invoice: 010219-MLARRICK TRAV ADV-M LARRICK-SUPERVISORY COURSE 1/7-1/18/19
A/R-Misc Accounts Receivable

CHECK 8873 TOTAL: 1,552.60

8874 01/04/2019 PRD 732 OFFICE DEPOT, INC. 15777 2255223554 12/07/2018 01/04/19 229.07
Invoice: 2255223554 Office Supplies
OFF SUPP/Office Supplies
OFF SUPP/Office Supplies
OFF SUPP/Office Supplies

Invoice: 247233592001 15800 247233592001 12/17/2018 01/04/19 17.61
OFFICE SUPPLIES FOR FINANCE
OFF SUPP/Office Supplies

CHECK 8874 TOTAL: 246.68

8875 01/04/2019 PRD 9999 CARR CUSTOM BUILDERS 15824 010219-CARR 01/02/2019 01/04/19 1,000.00
Invoice: 010219-CARR P#20170629 AH#2017098 1102 STANNAGE
CONSTRUCTION BOND

CHECK 8875 TOTAL: 1,000.00

8876 01/04/2019 PRD 9999 JEAN HEWETT 15797 162672 12/17/2018 01/04/19 49.00
Invoice: 162672 REFUND TRAIN OF LIGHTS 12/12/18
DEF REV/Recreation

CHECK 8876 TOTAL: 49.00

8877 01/04/2019 PRD 9999 MARK & SHARON PRIVEN 15823 010219-MSPRIVEN 01/02/2019 01/04/19 1,000.00
Invoice: 010219-MSPRIVEN P#20180262 AH#20180213 1511 MARIN
CONSTRUCTION BOND

CHECK 8877 TOTAL: 1,000.00

8878 01/04/2019 PRD 9999 ROSEMARY BLAYLOCK 15796 162687 12/17/2018 01/04/19 59.00
Invoice: 162687 REFUND TRAIN OF LIGHTS 12/12/18 AND BAL ON ACCT
DEF REV/Recreation

CHECK 8878 TOTAL: 59.00



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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 | INVT DATE | PO | CHECK RUN | NET |
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|------------------|-----------|----|-----------|-----|

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|---|---------------------------|---------------------|---|------------------------------|----------|
| 8879 01/04/2019 PRD Invoice: 161340 | 9999 SANDRA RIED | 15798 161340 | 11/30/2018 REFUND BALANCE ON ACCOUNT DEF REV/Recreation | 01/04/19 | 68.00 |
| 8880 01/04/2019 PRD Invoice: 172520/1 | 1342 PASTIME HARDWARE INC | 15771 172520/1 | 43.85 01202022 403312 Hardware\Supplies MISC EXP/Misc Exp | 12/17/2018 19200027 01/04/19 | 43.85 |
| Invoice: 172722/1 | | 15772 172722/1 | 21.94 01202022 403312 Hardware\Supplies MISC EXP/Misc Exp | 12/27/2018 19200027 01/04/19 | 21.94 |
| Invoice: 172756/1 | | 15779 172756/1 | 88.84 01202022 403312 Hardware\Supplies MISC EXP/Misc Exp | 12/28/2018 19200027 01/04/19 | 88.84 |
| 8881 01/04/2019 PRD Invoice: 160485 | 811 REX-CRAFT INC | 15810 160485 | 110.00 01192121 402211 REMOVE KEY FROM PANIC BAR PROF SVC/Consulting Svcs | 12/26/2018 19190066 01/04/19 | 110.00 |
| 8882 01/04/2019 PRD Invoice: 010219-SWELCH | 2541 SCOTT RYAN WELCH | 15807 010219-SWELCH | 22.99 01191121 403385 REIMB SUNGLASSES SUPPLIES/Safety Clothing &Gear | 01/02/2019 01/04/19 | 22.99 |
| 8883 01/04/2019 PRD Invoice: 2484 | 547 TERRY L. SIMPSON | 15809 2484 | 1,922.67 01192121 402211 Pre-Employment Backgrounds M SALEEM PROF SVC/Consulting Svcs | 12/10/2018 19190052 01/04/19 | 1,922.67 |
| 8884 01/04/2019 PRD Invoice: 845837318-205 | 846 SPRINT | 15818 845837318-205 | 302.85 01191121 402264 MDC Frame Relay DUES & PUB/Sftwre Subscription | 12/23/2018 19190053 01/04/19 | 302.85 |
| | | | CHECK 8879 TOTAL: | | 68.00 |
| | | | CHECK 8880 TOTAL: | | 154.63 |
| | | | CHECK 8881 TOTAL: | | 110.00 |
| | | | CHECK 8882 TOTAL: | | 22.99 |
| | | | CHECK 8883 TOTAL: | | 1,922.67 |
| | | | CHECK 8884 TOTAL: | | 302.85 |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

101103
CASH HLD-CITY/A/P

15782 3004519258

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CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

15782 3004519258

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15782 3004519258

Invoice: 3004519258

Invoice: 42685

Invoice: 26190

Invoice: 25758

Invoice: 25920

Invoice: 0000F751E498

Invoice: 18-09APD

Invoice: 123118-VCHU

Invoice: 123118-VCHU

Invoice: 123118-VCHU

| INVOICE DTL DESC | INVT DATE | PO | CHECK RUN | NET |
|--|------------|----------|-----------|--------|
| 8885 01/04/2019 PRD Invoice: 3004519258 | 01/01/2019 | 19200023 | 01/04/19 | 240.14 |
| 453 STERICYCLE INC. | | | | |
| Infetious Waste Disposal | | | | |
| CONTRACT SVC/Medical Waste | | | | |
| CHECK 8885 TOTAL: | | | | 240.14 |
| 8886 01/04/2019 PRD Invoice: 42685 | 01/01/2019 | 19190068 | 01/04/19 | 61.43 |
| 1652 THE ED JONES COMPANY | | | | |
| Badges and Name Bars M LARRICK | | | | |
| SUPPLIES/Safety Clothing & Gear | | | | |
| CHECK 8886 TOTAL: | | | | 61.43 |
| 8887 01/04/2019 PRD Invoice: 26190 | 12/17/2018 | | 01/04/19 | 672.68 |
| 1586 TYLER BUSINESS FORMS | | | | |
| AP ENVELOPES BL FORM, 1099MISC 2018 | | | | |
| OFF SUPP/Office Supplies | | | | |
| CHECK 8887 TOTAL: | | | | 672.68 |
| Invoice: 25758 | 12/11/2018 | | 01/04/19 | 369.00 |
| 15791 25758 | | | | |
| ENVELOPES FOR W2 AND 1099 (PR) | | | | |
| OFF SUPP/Office Supplies | | | | |
| CHECK 8888 TOTAL: | | | | 369.00 |
| Invoice: 25920 | 12/13/2018 | | 01/04/19 | 56.40 |
| 15792 25920 | | | | |
| 1095 FORM | | | | |
| OFF SUPP/Office Supplies | | | | |
| CHECK 8889 TOTAL: | | | | 56.40 |
| 8888 01/04/2019 PRD Invoice: 0000F751E498 | 12/08/2018 | 19190015 | 01/04/19 | 22.35 |
| 82 UNITED PARCEL SERVIC | | | | |
| Shipping Services | | | | |
| OFF EXP/Postage & Mailing | | | | |
| CHECK 8888 TOTAL: | | | | 22.35 |
| 8889 01/04/2019 PRD Invoice: 18-09APD | 12/05/2018 | 19190027 | 01/04/19 | 260.00 |
| 1414 VBS SERVICES | | | | |
| Blood Draw Tech Services | | | | |
| PROF SVC/Crime Lab Svcs. | | | | |
| CHECK 8889 TOTAL: | | | | 260.00 |
| 8890 01/04/2019 PRD Invoice: 123118-VCHU | 12/31/2018 | | 01/04/19 | 10.00 |
| 2519 VIVIAN CHU | | | | |
| REIMB TRAVEL TO TRAINING 12/12-12/13/18 | | | | |
| ADM EXP/Mileage Reimbursement | | | | |
| CHECK 8890 TOTAL: | | | | 10.00 |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

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

INVOICE DTL DESC

INVT DATE PO CHECK RUN NET

8891 01/04/2019 PRD
Invoice: 181106358

| INVT DATE | PO | CHECK RUN | NET |
|-------------------------------------|-----------------|-----------|----------|
| 12/21/2018 | | 01/04/19 | 4,156.44 |
| AMBULANCE BILLING SERVICES Nov 2018 | | | |
| CONTRACL SVC/Ambul Billing Col | | | |
| 4,156.44 | 10203022 403513 | | |
| CHECK | 8891 | TOTAL: | 4,156.44 |

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 20,831.71

TOTAL PRINTED CHECKS 32 AMOUNT 20,831.71

*** GRAND TOTAL *** 20,831.71

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 1/11/2019

Check Numbers 8892 - 8969 \$541,671.77

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by: Heather Penulun
Finance Director

Approved by the City Manager for the total amount of
\$541,671.77

Approved by: Nick Klyn
City Manager



01/10/2019 18:14
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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 |
|--|---------------------------|-------------------|-----------|----------|
| 8892 01/11/2019 PRTD Invoice: 52469794 | 1354 ACCOUNTEMPS | 15785 52469794 | | |
| B STOKER WK END 12/24/2018 PROF SVC/Temporary Staffing | 12/24/2018 | | 01/11/19 | 1,865.43 |
| Invoice: 52515316 | 15786 52515316 | | | |
| B STOKER WK END 12/28/18 PROF SVC/Temporary Staffing | 12/31/2018 | | 01/11/19 | 1,263.75 |
| Invoice: 52554639 | 15860 52554639 | | | |
| B STOKER WK END 1/4/19 PROF SVC/Temporary Staffing | 01/07/2019 | | 01/11/19 | 1,248.92 |
| CHECK 8892 TOTAL: | | | | 4,378.10 |
| 8893 01/11/2019 PRTD Invoice: 181130405 | 274 ALAMEDA COUNTY INFOR | 15909 181130405 | | |
| Radio PMC Service/Repair NOVEMBER 2018 OTHER SVCS/Equipmt Maintenance | 11/30/2018 | 19190005 | 01/11/19 | 306.00 |
| CHECK 8893 TOTAL: | | | | 306.00 |
| 8894 01/11/2019 PRTD Invoice: 123118-AMPM | 1448 ALBANY AM/PM STATION | 15927 123118-AMPM | | |
| GASOLINE DECEMBER 2018 | 12/31/2018 | | 01/11/19 | 1,939.61 |
| EQUIP SVC SUPPL/ Fuel | 55.60 01202022 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 55.60 10203022 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 1,562.36 01192121 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 13.30 01224251 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 66.51 01212431 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 79.82 01212131 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 53.21 16115031 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 53.21 40113032 403331 | | | |
| CHECK 8894 TOTAL: | | | | 1,939.61 |
| 8895 01/11/2019 PRTD Invoice: 489375 | 61 ALBANY HILL MINI MAR | 15835 489375 | | |
| GASOLINE JUL 2018-OCT 2018 | 11/05/2018 | | 01/11/19 | 7,000.47 |
| EQUIP SVC SUPPL/ Fuel | 3,319.63 01192121 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 133.20 01224251 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 133.20 01232019 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 687.94 01212431 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 687.94 01212131 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 458.63 16115031 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 458.63 40113032 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 85.23 01222451 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 78.36 01224251 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 708.61 01224451 403331 | | | |
| EQUIP SVC SUPPL/ Fuel | 249.10 11324451 403331 | | | |



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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

| INVOICE | CHK DATE | CHK | DATE | PO | DESC | AMOUNT | DATE | PO | CHECK RUN | NET |
|-------------------------|------------|--------|------|----------------------|---------------|--------|----------------|----|-----------|--------|
| 8896 | 01/11/2019 | 07672 | 1894 | APEX | REFRIGERATION | 15977 | 07672 | | | 352.62 |
| Invoice: 07672 | | | | | | | | | | |
| 8897 | 01/11/2019 | 758326 | 808 | ASHBY | LUMBER | 15971 | 758326 | | | 16.36 |
| Invoice: 758326 | | | | | | | | | | |
| 8898 | 01/11/2019 | 757745 | 541 | ASSOCIATION OF BAY A | | 15950 | AR019056 | | | 107.32 |
| Invoice: 757745 | | | | | | | | | | |
| 8899 | 01/11/2019 | 2055 | 2055 | AT&T | MOBILITY | 15979 | 97723X07282018 | | | 25.74 |
| Invoice: 97723X07282018 | | | | | | | | | | |
| 8896 | 01/11/2019 | 07672 | 1894 | APEX | REFRIGERATION | 15977 | 07672 | | | 352.62 |
| Invoice: 07672 | | | | | | | | | | |
| 8897 | 01/11/2019 | 758326 | 808 | ASHBY | LUMBER | 15971 | 758326 | | | 16.36 |
| Invoice: 758326 | | | | | | | | | | |
| 8898 | 01/11/2019 | 757745 | 541 | ASSOCIATION OF BAY A | | 15950 | AR019056 | | | 107.32 |
| Invoice: 757745 | | | | | | | | | | |
| 8899 | 01/11/2019 | 2055 | 2055 | AT&T | MOBILITY | 15979 | 97723X07282018 | | | 25.74 |
| Invoice: 97723X07282018 | | | | | | | | | | |
| 8896 | 01/11/2019 | 07672 | 1894 | APEX | REFRIGERATION | 15977 | 07672 | | | 352.62 |
| Invoice: 07672 | | | | | | | | | | |
| 8897 | 01/11/2019 | 758326 | 808 | ASHBY | LUMBER | 15971 | 758326 | | | 16.36 |
| Invoice: 758326 | | | | | | | | | | |
| 8898 | 01/11/2019 | 757745 | 541 | ASSOCIATION OF BAY A | | 15950 | AR019056 | | | 107.32 |
| Invoice: 757745 | | | | | | | | | | |
| 8899 | 01/11/2019 | 2055 | 2055 | AT&T | MOBILITY | 15979 | 97723X07282018 | | | 25.74 |
| Invoice: 97723X07282018 | | | | | | | | | | |

CHECK 8895 TOTAL: 7,000.47

12/28/2018 01/11/19
SENIOR CENTER REFRIGERATOR REPAIR
CONTRACT SVC/Bldg Repair&Maint

CHECK 8896 TOTAL: 352.62

12/27/2018 01/11/19
STAKES FOR SIDEWALKS
SUPPLIES/ Material & Supplies

CHECK 8897 TOTAL: 107.32

12/19/2018 01/11/19
CONCRETE/HINGES/WOOD FOR OV WATER STATIONS
SUPPLIES/ Material & Supplies

CHECK 8897 TOTAL: 123.68

01/01/2019 01/11/19
A#V00197 11/7/18 - 12/21/18
UTILITIES/Gas & Fuel Heat Exp
UTILITIES/Gas & Fuel Heat Exp
UTILITIES/Gas & Fuel Heat Exp
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UTILITIES/Gas & Fuel Heat Exp
UTILITIES/Gas & Fuel Heat Exp

CHECK 8898 TOTAL: 1,140.93

06/21/2018 01/11/19
ALAMEDA CTC 925-464-3486 DATES 6/21/18-7/20/18
UTILITIES/Telephone & Internet

CHECK 8898 TOTAL: 25.74

10/15/2018 01/11/19
ALBANY 1 925-464-3365 DATES 8/21/18-9/20/18
UTILITIES/Telephone & Internet

CHECK 8898 TOTAL: 25.74

10/15/2018 01/11/19
ALAMEDA CTC 925-464-3486 DATES 08/21/18-09/20/18
UTILITIES/Telephone & Internet

CHECK 8898 TOTAL: 25.74

11/21/2018 01/11/19
ALAMEDA CTC 925-464-3486 DATES 11/21-12/20
UTILITIES/Telephone & Internet



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8899 TOTAL:

8900 TOTAL:

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63273X10282018

Invoice: 63273X10282018

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Invoice: 93273X11282018

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97723X10282018

Invoice: 97723X10282018

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12/21/2018

BCJPIA-2019-120

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12/21/2018

BCJPIA-2019-120

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12/21/2018

BCJPIA-2019-120

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01/10/2019 18:14 CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AMOUNT | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|--|-----------------------|------|---------------------------|----------|----------------------|--|----------|----------|----|-------------|-----------|
| 16,143.95 01183086 404003 PROV FR INS-LOSS/Claimant Pymt | | | | | | | | | | | |
| 8903 | 01/11/2019 | PRTD | 2025 MICHAEL MALAMUD | 15838 | 01558 | 11/02/2018 | 01/11/19 | | | 8902 TOTAL: | 17,186.42 |
| | Invoice: 01558 | | | 390.00 | 13412531 403520 | prune 11 liquidambar Santa Fe-Marin School veh/ped CONT SVCS/Tree Pruning | | | | | |
| | Invoice: 01612 | | | 15841 | 01612 | 12/10/2018 | 01/11/19 | | | | 945.00 |
| | Invoice: 01622 | | | 945.00 | 13412531 403520 | 1201 Brighton - reduce 2 liquidambar CONT SVCS/Tree Pruning | | | | | |
| | Invoice: 01622 | | | 15843 | 01622 | 12/18/2018 | 01/11/19 | | | | 260.00 |
| | Invoice: 01629 | | | 260.00 | 13412531 403523 | emergency rmv1 dead limbs opp Community Center CONT SVCS/Tree Emergency | | | | | |
| | Invoice: 01629 | | | 15844 | 01629 | 12/20/2018 | 01/11/19 | | | | 1,235.00 |
| | Invoice: S2622485.001 | | | 1,235.00 | 13412531 403522 | 520 Stannage rmv & stump grind liquidambar CONT SVCS/ Tree Removal | | | | | |
| 8903 TOTAL: 8903 TOTAL: 2,830.00 | | | | | | | | | | | |
| 8904 | 01/11/2019 | PRTD | 1247 BAYSHORE SUPPLY | 15975 | S2622485.001 | 12/18/2018 | 01/11/19 | | | | -41.85 |
| | Invoice: S2622485.001 | | | -41.85 | 11512431 403386 | RETURN COMP FLANGE AND PURCHASE GLOVES SUPPLIES/ Material & Supplies | | | | | |
| | Invoice: S2624292.001 | | | 15992 | S2624292.001 | 12/21/2018 | 01/11/19 | | | | 43.01 |
| | Invoice: S2624292.001 | | | 43.01 | 01212231 403386 | PLASTIC HANGER STRAP FOR O.V. PARK SUPPLIES/ Material & Supplies | | | | | |
| 8904 TOTAL: 8904 TOTAL: 1.16 | | | | | | | | | | | |
| 8905 | 01/11/2019 | PRTD | 1293 BKF ENGINEERS | 15943 | 18120635 | 12/07/2018 | 01/11/19 | | | | 7,270.14 |
| | Invoice: 18120635 | | | 7,270.14 | 11029099 40220524001 | Pedestrian Improvements along PROF Svc/Design Svcs | | | | | |
| 8905 TOTAL: 8905 TOTAL: 7,270.14 | | | | | | | | | | | |
| 8906 | 01/11/2019 | PRTD | 2477 BRIGHTVIEW TREE CARE | 15944 | 6114099 | 12/27/2018 | 01/11/19 | | | | 1,950.00 |
| | Invoice: 6114099 | | | 1,950.00 | 13412531 403522 | 1133 Neilson remove and stump grind CONT SVCS/ Tree Removal | | | | | |
| 8906 TOTAL: 8906 TOTAL: 1,950.00 | | | | | | | | | | | |
| 8907 | 01/11/2019 | PRTD | 2380 DONALD DEAN STEPHENS | 15952 | 17637 | 12/01/2018 | 01/11/19 | | | | 127.80 |
| | Invoice: 17637 | | | 127.80 | 01122016 402213 | background check for new hire PROF SVCS/Pre-Employ Background | | | | | |



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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|---|----------|-----------------|--|----------|----------|
| Invoice: 17906 | 15953 | 17906 | 01/02/2019 | 01/11/19 | 103.80 |
| | 103.80 | 01122016 402213 | backgound check for new hire PROF SVCS/Pre-Employ Background | | |
| 8908 01/11/2019 PRFD Invoice: 11272221 | 15954 | 11272221 | 12/19/2018 | 01/11/19 | 355.51 |
| | 355.51 | 01122016 403312 | 2019 CA Labor Law Posters MISC EXP/Misc Exp | | |
| 8909 01/11/2019 PRFD Invoice: 6136 | 15833 | 6136 | 01/02/2019 | 01/11/19 | 1,060.00 |
| | 1,060.00 | 16236019 402211 | CLIMATE MITIGATION & ACTION PLAN PROF SVC/Consulting Svcs | | |
| 8910 01/11/2019 PRFD Invoice: 010719-CLEUNG | 15861 | 010719-CLEUNG | 01/07/2019 | 01/11/19 | 830.40 |
| | 830.40 | 01222351 402227 | ACC Charlene Leung Instructor 1/14/19-1/30/19 OTHER SVCS/ Class Instructor | | |
| 8911 01/11/2019 PRFD Invoice: 010819-CWILLIS | 15949 | 010819-CWILLIS | 01/08/2019 | 01/11/19 | 566.04 |
| | 566.04 | 01191121 402241 | REIMB TRAVEL 1/22-1/24/19 COLD CASE SYMPOSIUM TRAINING & CONF/Confirnce & Mtg | | |
| 8912 01/11/2019 PRFD Invoice: 054833196 | 15716 | 054833196 | 10/12/2018 | 01/11/19 | 208.53 |
| | 41.69 | 01212131 402220 | UNIFORM SERVICE 2018-2019 | | |
| | 41.71 | 01212231 402220 | OTHER SVC/Uniform Care | | |
| | 41.71 | 11512431 402220 | OTHER SVC/Uniform Care | | |
| | 41.71 | 16115031 402220 | OTHER SVC/Uniform Care | | |
| | 41.71 | 40113032 402220 | OTHER SVC/Uniform Care | | |
| Invoice: 054104659 | 15893 | 054104659 | 01/04/2019 | 01/11/19 | 35.00 |
| | 35.00 | 01212131 403501 | WEEKLY CLEANING OF CITY HALL M CONTRACTL SVC/Janitorial Svcs | | |
| Invoice: 054104670 | 15894 | 054104670 | 01/04/2019 | 01/11/19 | 149.98 |
| | 29.98 | 01212131 402220 | UNIFORM SERVICE 2018-2019 | | |
| | 30.00 | 01212231 402220 | OTHER SVC/Uniform Care | | |



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OTHER SVC/Uniform Care

12/21/2018 19210020 01/11/19
UNIFORM SERVICE 2018-2019
OTHER SVC/Uniform Care
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OTHER SVC/Uniform Care

12/21/2018 19210009 01/11/19
WEEKLY CLEANING OF CITY HALL M
CONTRACTL SVC/Janitorial Svcs

12/28/2018 19210020 01/11/19
UNIFORM SERVICE 2018-2019
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care

12/28/2018 19210009 01/11/19
WEEKLY CLEANING OF CITY HALL M
CONTRACTL SVC/Janitorial Svcs

12/18/2018 01/11/19
A#8155400430161198 1000 SAN PABLO 12/18/18-1/22/19
UTILITIES/Telephone & Internet

12/23/2018 01/11/19
A#8155400430064293 1249 MARIN 12/28/18-1/27/19
UTILITIES/Cable Svc

30.00 11512431 402220
30.00 16115031 402220
30.00 40113032 402220

15916 054101120
34.31 01212131 402220
34.30 01212231 402220
34.30 11512431 402220
34.30 16115031 402220
34.30 40113032 402220

15917 054101109
35.00 01212131 403501

15926 054102904
29.98 01212131 402220
30.00 01212231 402220
30.00 11512431 402220
30.00 16115031 402220
30.00 40113032 402220

15928 054102894
35.00 01212131 403501

15803 1611981218
226.95 012224451 403401

15819 0642931218
257.85 01162017 403406

OTHER SVC/Uniform Care
OTHER SVC/Uniform Care
OTHER SVC/Uniform Care

11/14/2018 01/11/19
ELECTION 2018 ENG VOTER INFO GUIDE
ADM EXP/Election Cost

11/14/2018 01/11/19
ELECTION 2018 OTHER LANG VOTER INFO GUIDE
ADM EXP/Election Cost

8912 TOTAL: 785.00

8913 TOTAL: 226.95

8913 TOTAL: 257.85

8913 TOTAL: 484.80

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30.00 40113032 402220

5,285.40 01132013 402291
15935 944440-18
1,955.09 01132013 402291

2065 CONSOLIDATED PRINTER 15934 944438-18

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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

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

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|--|-------------|-------------------|-----------|-----------|
| CHECK | 8914 TOTAL: | | | 7,240.49 |
| DRUG ABUSE RECOGNITION INTR0 2/13-2/15/19 S WELCH TRAINING & CONF/Confrence & Mtg | 12/06/2018 | 01/11/19 | | 248.00 |
| CHECK | 8915 TOTAL: | | | 248.00 |
| DRUG ABUSE RECOGNITION INTR0 2/13-2/15/19 C ORDZ TRAINING & CONF/Confrence & Mtg | 12/06/2018 | 01/11/19 | | 248.00 |
| CHECK | 8916 TOTAL: | | | 248.00 |
| MONTHLY RETAINER FOR CONTRACTE PROF SVC/Legal Svcs. | 01/05/2019 | 19150001 01/11/19 | | 12,000.00 |
| CHECK | 8917 TOTAL: | | | 12,000.00 |
| Fire Inspection\Plan Review Se PROF SVC/Consulting Svcs | 12/14/2018 | 19200028 01/11/19 | | 5,512.50 |
| CHECK | 8918 TOTAL: | | | 5,512.50 |
| TRAFFIC & SAFETY MINUTES PREPA PROF SVC/Consulting Svcs | 01/04/2019 | 19230004 01/11/19 | | 305.25 |
| MINUTE PREPARER SERVICES FOR CITY COUNCIL PROF SVC/Consulting Svcs | 01/02/2019 | 19130001 01/11/19 | | 562.00 |
| MINUTES PREPARER SERVICE FOR SEJC PROF SVC/Consulting Svcs | 01/02/2019 | 19120002 01/11/19 | | 42.90 |
| CHECK | 8919 TOTAL: | | | 910.15 |
| DAVIS SIGN CO - SIGN FOR PD MISC EXP/Misc Exp | 01/07/2019 | 01/11/19 | | 1,030.10 |



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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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 8920 TOTAL: 1,030.10

8921 01/11/2019 PRTRD 616 EAST BAY TOW & RECOV 15718 29 12/17/2018 01/11/19 100.00

Invoice: 29

TOW JOHNS OLD TRUCK BACK TO PUBLIC WORKS
EQUIP SVC SUPL/Vehicle Maint

8922 01/11/2019 PRTRD 1637 EBMUD PAYMENT CENTER 15805 45266471218 01/11/19 514.25

Invoice: 45266471218

UTILITIES/Water

Invoice: 5537161218

514.25 01212331 403403

12/27/2018 01/11/19

A#55371600001 540 PIERCE 10/19/18-12/20/18
UTILITIES/Water

Invoice: 4518381218

15821 4518381218

12/27/2018 01/11/19

A#45183800001 1076 TALBOT 10/22/18-12/21/18
UTILITIES/Water

Invoice: 4727491218

15872 4727491218

12/28/2018 01/11/19

A#47274900001 718 KEY ROUTE 10/24/18-12/26/18
UTILITIES/Water

Invoice: 2403970119

15879 2403970119

01/03/2019 01/11/19

A#24039700001 850 MASONIC 10/23/18-12/24/18
UTILITIES/Water

Invoice: 4619240119

258.97 01212331 403403

01/03/2019 01/11/19

A#46192400001 715 MASONIC 10/23/18-12/24/18
UTILITIES/Water

Invoice: 2403960119

15881 2403960119

01/03/2019 01/11/19

A#24039600001 842 MASONIC 10/23/18-12/24/18
UTILITIES/Water

Invoice: 5277421218

15882 5277421218

12/31/2018 01/11/19

A#52774200001 668 SAN GABRIEL 10/24/18-12/26/18
UTILITIES/Water

Invoice: 5352980119

15883 5352980119

01/02/2019 01/11/19

A#53529800001 1331 PORTLAND 10/24/18-12/26/18
UTILITIES/Water

Invoice: 47289910119

15884 47289910119

01/02/2019 01/11/19

A#47289900001 850 KEY ROUTE 10/24/18-12/26/18
UTILITIES/Water

15885 4737080119 01/02/2019 01/11/19 528.76



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01/10/2019 18:14 CITY OF ALBANY - LIVE A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AMOUNT | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------------------------|------------|------|--------------------------|----------|-------------|-------------|---|-------------------------|----|-----------|----------|
| Invoice: 4737080119 | | | | | | | | | | | |
| | | | | 528.76 | 01212331 | 403403 | A#4737080001 609 MASONIC UTILITIES/Water | 10/24/18-12/26/18 | | | |
| | | | | 15886 | 2403930119 | | | 01/03/2019 | | | 518.18 |
| | | | | 518.18 | 01212331 | 403403 | A#2403930001 819 MASONIC UTILITIES/Water | 10/23/18-12/24/18 | | | |
| | | | | 15920 | 4727160119 | | | 01/04/2019 | | | 2,226.85 |
| | | | | 2,226.85 | 01212331 | 403403 | A#4727160001 825 KEY ROUTE UTILITIES/Water | 10/24/18-12/26/18 | | | |
| CHECK 8922 TOTAL: 5,501.97 | | | | | | | | | | | |
| 8923 | 01/11/2019 | PRTD | 1924 ARBOR PRODUCTS LTD | 15839 | 8692 | | 843 Pomona emergency removal | 12/17/2018 | | | 1,000.00 |
| | | | | 1,000.00 | 13412531 | 403523 | CONT SVCS/Tree Emergency | 01/11/19 | | | |
| | | | | 15840 | 8693 | | | 12/17/2018 | | | 800.00 |
| | | | | 800.00 | 13412531 | 403523 | 1554 Solano emergency limb removal | 01/11/19 | | | |
| | | | | 15842 | 8700 | | | 12/27/2018 | | | 800.00 |
| | | | | 800.00 | 13412531 | 403522 | 801 Key Route rmv dead liquidambar | 01/11/19 | | | |
| | | | | | | | | CONT SVCS/ Tree Removal | | | |
| CHECK 8923 TOTAL: 2,600.00 | | | | | | | | | | | |
| 8924 | 01/11/2019 | PRTD | 358 FEDERAL EXPRESS CORP | 15845 | 6-414-00814 | | shipment of written exams for HR recruitments | 12/28/2018 | | | 27.27 |
| | | | | 27.27 | 01122016 | 402235 | OFF EXP/Postage & Mailing | 01/11/19 | | | |
| CHECK 8924 TOTAL: 27.27 | | | | | | | | | | | |
| 8925 | 01/11/2019 | PRTD | 1064 THE FIBAR GROUP LLC | 15859 | 0037680-IN | | Fibar install at OVP | 11/08/2018 | | | 2,129.62 |
| | | | | 2,129.62 | 00221151 | 403502 | CONTRACTL SVC/BLdg Repair&Maint | 01/11/19 | | | |
| CHECK 8925 TOTAL: 2,129.62 | | | | | | | | | | | |
| 8926 | 01/11/2019 | PRTD | 597 GALVIN APPLIANCE | 15851 | 48137L | | Dyer installation | 12/28/2018 | | | 384.39 |
| | | | | 384.39 | 01202022 | 403334 | EQUIP SVC SUPPL/Equip Maint Rpr | 01/11/19 | | | |
| CHECK 8926 TOTAL: 384.39 | | | | | | | | | | | |

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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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| 8927 | 01/11/2019 | PRTD | 458 | GARDA CL WEST-LOCKBO | 15915 | 10453451 | 01/01/2019 | | | 259.34 |
| | Invoice: 10453451 | | | | | | C#204737 ARMORED TRANSPORT JANUARY 2018 | | | |
| | | | | | | | ADM EXP/Courier & Dlvry Svcs | | | |
| | | | | | | | CHECK | 8927 | TOTAL: | 259.34 |
| 8928 | 01/11/2019 | PRTD | 2543 | GOLDEN STATE EMERGEN | 15871 | CI014868 | 12/19/2018 | | 01/11/19 | 213.28 |
| | Invoice: CI014868 | | | | | | APPARATUS PARTS | | | |
| | | | | | | | EQUIP SVC SUPL/Vehicle Maint | | | |
| | | | | | | | CHECK | 8928 | TOTAL: | 213.28 |
| 8929 | 01/11/2019 | PRTD | 1405 | GRAINGER | 15993 | 9039710455 | 12/21/2018 | | 01/11/19 | 52.59 |
| | Invoice: 9039710455 | | | | | | BOOT BRUSH SCRAPER | | | |
| | | | | | | | SUPPLIES/Bldg Maint Ops | | | |
| | | | | | | | CHECK | 8929 | TOTAL: | 52.59 |
| 8930 | 01/11/2019 | PRTD | 918 | GRING PEST CONTROL S | 15717 | 0026110 | 12/14/2018 | 19210007 | 01/11/19 | 95.00 |
| | Invoice: 0026110 | | | | | | CHECK POLICE/FIRE FOR ANTS PES | | | |
| | | | | | | | CONTRACTL SVC/General | | | |
| | | | | | | | CHECK POLICE/FIRE FOR ANTS PES | | | |
| | | | | | | | CONTRACTL SVC/General | | | |
| | | | | | | | CHECK POLICE/FIRE FOR ANTS PES | | | |
| | | | | | | | CONTRACTL SVC/General | | | |
| | | | | | | | CHECK | 8930 | TOTAL: | 285.00 |
| 8931 | 01/11/2019 | PRTD | 460 | HERC RENTALS INC | 15995 | 30483083-001 | 12/19/2018 | | 01/11/19 | 124.20 |
| | Invoice: 30483083-001 | | | | | | CORE DRILL FOR O.V. FILLING STATIONS | | | |
| | | | | | | | SUPPLIES/ Material & Supplies | | | |
| | | | | | | | CHECK | 8931 | TOTAL: | 124.20 |
| 8932 | 01/11/2019 | PRTD | 92 | ICE CHAMBER ATHLETIC | 15856 | 47011254 | 01/02/2019 | 19200020 | 01/11/19 | 450.00 |
| | Invoice: 47011254 | | | | | | Fitness Training | | | |
| | | | | | | | TRAINING & CONF/Training Svcs | | | |
| | | | | | | | TRAINING & CONF/Training Svcs | | | |
| | | | | | | | CHECK | 8932 | TOTAL: | 450.00 |



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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| 114 IRRIGATION EQUIPMENT 15994 96164 | 12/21/2018 | | 01/11/19 | 987.01 |
| STOCK SUPPLIES FOR IRRIGATION TOA'S TRUCK SUPPLIES/ Material & Supplies | | | | |
| 987.01 01212231 403386 | | | | |
| CHECK 8933 TOTAL: | | | | 987.01 |
| 976 KITTELSON & ASSOCIAT 15929 0099602 | 12/20/2018 | | 01/11/19 | 8,423.75 |
| DESIGN SERVICES WASHINGTON AV PROF Svc/Design Svcs | | | | |
| 8,423.75 11429099 40220524009 | | | | |
| CHECK 8934 TOTAL: | | | | 8,423.75 |
| 11,247.22 11429099 40220524009 | 11/19/2018 | | 01/11/19 | 11,247.22 |
| DESIGN SERVICES WASHINGTON AV PROF Svc/Design Svcs | | | | |
| 11,247.22 11429099 40220524009 | | | | |
| CHECK 8934 TOTAL: | | | | 19,670.97 |
| 1446 JEAN EISBERG 15865 001-42 | 01/04/2019 | | 01/11/19 | 8,327.60 |
| CONSULTANT FOR LAND USE PLANNI PROF SVC/Consulting Svcs | | | | |
| 4,020.10 01233019 402211 | | | | |
| PROF SVC/Consulting Svcs | | | | |
| 195.00 01233019 402211CD194 | | | | |
| PROF SVC/Consulting Svcs | | | | |
| 4,076.25 70231019 402212D6189 | | | | |
| PROF SVC/Dev Review (Reimb) | | | | |
| 36.25 70231019 402212D6190 | | | | |
| PROF SVC/Dev Review (Reimb) | | | | |
| CHECK 8935 TOTAL: | | | | 8,327.60 |
| 285 LIEBERT CASSIDY WHIT 15922 1469802 | 11/30/2018 | 19150006 | 01/11/19 | 182.00 |
| OUTSIDE LEGAL COUNSEL SERVICES THROUGH 11/30/18 PROF SVC/Litigation Svcs | | | | |
| 182.00 01151012 402202 | | | | |
| CHECK 8936 TOTAL: | | | | 182.00 |
| 889 LOCAL GOVERNMENT COM 15831 102283 | 12/31/2018 | | 01/11/19 | 8,000.00 |
| CIVIC SPARK PROGRAM PROF SVC/Consulting Svcs | | | | |
| 8,000.00 01236019 402211 | | | | |
| CHECK 8937 TOTAL: | | | | 8,000.00 |
| 1380 MATRIX HG INC. 15921 125415 | 10/18/2018 | 19210012 | 01/11/19 | 2,615.00 |
| PREVENTATIVE MAINTENANCE CITY CONTRACT SVC/Bldg Repair&Maint | | | | |
| 2,615.00 01212131 403502 | | | | |
| CHECK 8938 TOTAL: | | | | 2,615.00 |
| 15924 124663 | 09/20/2018 | 19210012 | 01/11/19 | 665.00 |
| PREVENTATIVE MAINTENANCE CITY CONTRACT SVC/Bldg Repair&Maint | | | | |
| 665.00 01212131 403502 | | | | |
| CHECK 8939 TOTAL: | | | | 665.00 |

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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

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CHECK 8938 TOTAL: 3,280.00

8939 01/11/2019 PRTO 917 MUNICIPAL MAINTENANC 15972 0133836-IN 12/19/2018 01/11/19
Invoice: 0133836-IN REPAIR ROTARY UNION ON VAC-CON
EQUIP SVC SUPPL/Vehicle Maint

1,052.14

1,052.14 40113032 403332

CHECK 8939 TOTAL: 1,052.14

8940 01/11/2019 PRTO 529 NBS GOVERNMENT FINAN 15178 9180000421 09/20/2018 01/11/19
Invoice: 9180000421 MAINTENANCE DIST ADMIN FEE 10/1-12/31/18
CONTRACL SVC/Assmt Fee Admin
CONTRACL SVC/Assmt Fee Admin
CONTRACL SVC/Assmt Fee Admin
CONTRACL SVC/Assmt Fee Admin
CONTRACL SVC/Assmt Fee Admin

5,253.09

1,371.99 71111031 403514
1,371.99 13411031 403514
721.93 40111032 403514
1,083.12 16111031 403514
704.06 20611031 403514

Invoice: 1218000033 12/20/2018 01/11/19
COMMUNITY FACILITIES DIST ADMIN FEE 1/1/19-3/31/19
PROF SVC/Consulting Svcs
PROF SVC/Consulting Svcs
CONTRACL SVC/Library Svcs
CONTRACL SVC/Library Svcs
CONTRACL SVC/Assmt Fee Admin

15794 1218000033

720.17 10203022 402211
720.17 10203022 402211
864.54 14126051 403510
864.54 14126051 403510
1,027.39 13511031 403514

CHECK 8940 TOTAL: 14,702.62

Invoice: 1218000034 12/20/2018 01/11/19
MAINT DIST ADMIN 1/1/19-3/31/19
CONTRACL SVC/Assmt Fee Admin
CONTRACL SVC/Assmt Fee Admin
CONTRACL SVC/Assmt Fee Admin
CONTRACL SVC/Assmt Fee Admin
CONTRACL SVC/Assmt Fee Admin

15795 1218000034

1,371.88 71111031 403514
1,371.88 13411031 403514
721.87 40111032 403514
1,083.03 16111031 403514
704.06 20611031 403514

CHECK 8941 TOTAL: 1,527.50

8941 01/11/2019 PRTO 2187 NICHOLS CONSULTING E 15933 371065508 12/17/2018 01/11/19
Invoice: 371065508 2017 Annual Street Rehabilitat
PROF SVC/Engineering Svcs

1,527.50 20629097 40220621002

CHECK 8941 TOTAL: 1,527.50

8942 01/11/2019 PRTO 652 NIPPON EUROPEAN MOTO 15906 45091 12/19/2018 01/11/19
Invoice: 45091 Fleet Vehicle Servicing and Repair L#1325642
EQUIP SVC SUPPL/Vehicle Maint

315.71 01192121 403332

15907 45109

Invoice: 45109 12/26/2018 01/11/19
Fleet Vehicle Servicing and Repair L#1145917
EQUIP SVC SUPPL/Vehicle Maint

1,067.54 01192121 403332

1,067.54



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

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CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

732 OFFICE DEPOT, INC.
Invoice: 249465240001

249148937001
Invoice: 249148937001

247179171001
Invoice: 247179171001

247178334001
Invoice: 247178334001

247179572001
Invoice: 247179572001

250093266001
Invoice: 250093266001

2258566074
Invoice: 2258566074

246376695001
Invoice: 246376695001

247576079001
Invoice: 247576079001

247575759001
Invoice: 247575759001

251424120001
Invoice: 251424120001

| INVOICE DTL DESC | INVOICE | CHK DATE | CHK NO | TYPE | VENDOR NAME | INVOICE | CHK DATE | CHK NO | TYPE | VENDOR NAME | INVT DATE | PO | CHECK RUN | NET |
|--|---------|--------------|--------|------|------------------------|---------|--------------|--------|------|-------------|------------|----------|-----------|--------|
| | 15908 | 45125 | | | | 15908 | 45125 | | | | 01/03/2019 | 19190019 | 01/11/19 | 394.06 |
| Fleet Vehicle Servicing and Repair L#6YIH435 | 394.06 | 01192121 | 403332 | | | | | | | | | | | |
| | 15801 | 249465240001 | | | 732 OFFICE DEPOT, INC. | 15801 | 249465240001 | | | | 12/20/2018 | 19220077 | 01/11/19 | 131.10 |
| SENIOR CENTER OFFICE SUPPLIES | 131.10 | 01224451 | 403321 | | | | | | | | | | | |
| OFF SUPP/Office Supplies | 15802 | 249148937001 | | | | 15802 | 249148937001 | | | | 12/19/2018 | 19220050 | 01/11/19 | 65.37 |
| ACC Office Depot | 65.37 | 01222351 | 403386 | | | | | | | | | | | |
| SUPPLIES/ Material & Supplies | 15846 | 247179171001 | | | | 15846 | 247179171001 | | | | 12/14/2018 | 19120008 | 01/11/19 | 48.28 |
| OFFICE SUPPLIES FOR NEIGHBORHOOD SVCS | 48.28 | 01123013 | 403386 | | | | | | | | | | | |
| SUPPLIES/ Material & Supplies | 15847 | 247178334001 | | | | 15847 | 247178334001 | | | | 12/17/2018 | 19120008 | 01/11/19 | 21.97 |
| OFFICE SUPPLIES FOR NEIGHBORHOOD SVCS | 21.97 | 01123013 | 403386 | | | | | | | | | | | |
| SUPPLIES/ Material & Supplies | 15848 | 247179572001 | | | | 15848 | 247179572001 | | | | 12/17/2018 | 19120001 | 01/11/19 | 92.12 |
| OFFICE SUPPLIES FOR FY FOR ADMIN | 92.12 | 01801080 | 403321 | | | | | | | | | | | |
| OFF SUPP/Office Supplies | 15849 | 250093266001 | | | | 15849 | 250093266001 | | | | 12/21/2018 | 19170001 | 01/11/19 | 22.74 |
| OFFICE SUPPLIES FOR FINANCE | 22.74 | 01171015 | 403321 | | | | | | | | | | | |
| OFF SUPP/Office Supplies | 15910 | 2258566074 | | | | 15910 | 2258566074 | | | | 12/17/2018 | 19190021 | 01/11/19 | 120.92 |
| Office Supplies PD | 120.92 | 01191121 | 403321 | | | | | | | | | | | |
| OFF SUPP/Office Supplies | 15911 | 246376695001 | | | | 15911 | 246376695001 | | | | 12/13/2018 | 19190021 | 01/11/19 | 94.82 |
| Office Supplies PD | 94.82 | 01191121 | 403321 | | | | | | | | | | | |
| OFF SUPP/Office Supplies | 15912 | 247576079001 | | | | 15912 | 247576079001 | | | | 12/17/2018 | 19190021 | 01/11/19 | 82.83 |
| Office Supplies PD | 82.83 | 01191121 | 403321 | | | | | | | | | | | |
| OFF SUPP/Office Supplies | 15913 | 247575759001 | | | | 15913 | 247575759001 | | | | 12/17/2018 | 19190021 | 01/11/19 | 111.41 |
| Office Supplies PD | 111.41 | 01191121 | 403321 | | | | | | | | | | | |
| OFF SUPP/Office Supplies | 15947 | 251424120001 | | | | 15947 | 251424120001 | | | | 12/27/2018 | 19190021 | 01/11/19 | 299.71 |
| Office Supplies PD | 299.71 | 01191121 | 403321 | | | | | | | | | | | |
| OFF SUPP/Office Supplies | | | | | | | | | | | | | | |

CHECK 8942 TOTAL: 1,777.31



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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
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CHECK 8943 TOTAL: 1,091.27

8944 01/11/2019 PRPD 9999 JESSICA BOOTH 15990 163281 01/02/2019 01/11/19 100.00
Invoice: 163281 REFUND ART GALLERY DEPOSIT 10/19-12/31/18
DEF REV/Recreation

CHECK 8944 TOTAL: 100.00

8945 01/11/2019 PRPD 9999 MEIN CHANG 15945 010719-MCHANG 01/07/2019 01/11/19 115.00
Invoice: 010719-MCHANG REFUND DUPLICATE CREDIT CARD CHARGE ON 1/4/19
Rent Review Ordinance Fee
OTHER TAXES/Property X-fer Tax
OTHER TAXES/Bus Lic State Fee
DUE TO STATE GOV/SBI186

CHECK 8945 TOTAL: 115.00

8946 01/11/2019 PRPD 333 OTIS ELEVATOR COMPAN 15895 SK05262119 12/20/2018 01/11/19 273.70
Invoice: SK05262119 PREVENTATIVE MAINTENANCE ELEVA
CONTRACTL SVC/Bldg Repair&Maint

Invoice: SK05640N119 12/20/2018 01/11/19 150.24
PREVENTATIVE MAINTENANCE ELEVA
CONTRACTL SVC/Bldg Repair&Maint

CHECK 8946 TOTAL: 423.94

8947 01/11/2019 PRPD 1904 DESERT PARKS LANDSCA 15799 52351 01/01/2019 01/11/19 8,750.00
Invoice: 52351 LANDSCAPE AND BALLFIELD MAINT
CONTRACTL SVC/Grnds Maintenance

Invoice: 52347 12/12/2018 01/11/19 346.79
900 MASONIC FIXED ALERTS AND MADE ADJUSTMENTS
SUPPLIES/ Material & Supplies

CHECK 8947 TOTAL: 9,096.79

8948 01/11/2019 PRPD 1342 PASTIME HARDWARE INC 15852 172879/1 01/04/2019 01/11/19 148.72
Invoice: 172879/1 Hardware\Supplies
MISC EXP/Misc Exp

Invoice: 172860/1 01/03/2019 135.20
STAKES AND CLAMPS FOR O.V. BUMBERS/PADS FOR S.C.
SUPPLIES/Bldg Maint Ops
SUPPLIES/ Material & Supplies

25.00 01212131 403383
110.20 01212231 403386



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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: | 181170 | 15828 | 181170 | 12/19/2018 | 01/11/19 | 1,400.00 |
|----------|------------|----------|----------------------|---|-------------|----------|
| | | 1,400.00 | 01232019 402212 | BLDG CODE - PLAN CHECK PROF SVC/Dev Review (Reimb) | | |
| | | 15829 | 181171 | 12/19/2018 | 01/11/19 | 925.00 |
| | | 925.00 | 01232019 402212 | BLDG CODE - PLAN CHECK PROF SVC/Dev Review (Reimb) | | |
| | | 15830 | 181178 | 12/21/2018 | 01/11/19 | 462.50 |
| | | 462.50 | 01232019 402212 | BLDG CODE - PLAN CHECK PROF SVC/Dev Review (Reimb) | | |
| | | 15866 | 181185 | 12/27/2018 | 01/11/19 | 410.00 |
| | | 410.00 | 01232019 402212 | BLDG CODE - PLAN CHECK PROF SVC/Dev Review (Reimb) | | |
| | | 15867 | 181186 | 12/27/2018 | 01/11/19 | 770.00 |
| | | 770.00 | 01232019 402212 | BLDG CODE - PLAN CHECK PROF SVC/Dev Review (Reimb) | | |
| | | | | CHECK | 8950 TOTAL: | 6,327.50 |
| 8951 | 01/11/2019 | 15878 | 67436 | 02/18/2018 18210063 | 01/11/19 | 618.38 |
| | | 618.38 | 23349097 40506041001 | Agreement Modification #5 -- N CAP OUTLAY/Improvements | | |
| | | | | CHECK | 8951 TOTAL: | 618.38 |
| 8952 | 01/11/2019 | 15743 | 49791 | 12/19/2018 | 01/11/19 | 9,600.00 |
| | | 9,600.00 | 20729097 40506022003 | SIDEWALK INSPECTION SERVICES 2 CAP OUTLAY/Improvements | | |
| | | | | CHECK | 8952 TOTAL: | 9,600.00 |
| 8953 | 01/11/2019 | 15903 | 010319-MVANECKHARDT | 01/03/2019 | 01/11/19 | 195.00 |
| | | 195.00 | 01191121 402241 | CA PUBLIC RECORDS ACT COURSE 4/4/19-M VAN ECKHARDT TRAINING & CONF/Confrence & Mtg | | |
| | | | | CHECK | 8953 TOTAL: | 195.00 |
| 8954 | 01/11/2019 | 15836 | 010319 | 01/03/2019 | 01/11/19 | 54.25 |
| | | 54.25 | 01171015 375001 | Refund partial application fee-Tree Lot 2018 CHG 4 SERV/Admin Fee-Misc | | |
| | | | | CHECK | 8954 TOTAL: | 54.25 |



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CASH ACCOUNT: 997
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VOUCHER INVOICE

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| 8955 01/11/2019 PRD 2411 RANGER PIPELINES INC 15939 PAYMENT REQUEST 5 Invoice: PAYMENT REQUEST 5 | 12/28/2018 | | 01/11/19 | 237,607.35 |
| 2018 SEWER REHAB 250,113.00 40239097 40506032003 CAP OUTLAY/Improvements | | | | |
| | CHECK | | 8955 TOTAL: | 237,607.35 |

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|---|------------|--|-------------|----------|
| 8956 01/11/2019 PRD 91 RESTORATION DESIGN G 15832 18-008-6 Invoice: 18-008-6 | 01/02/2019 | | 01/11/19 | 6,405.00 |
| CODORNICES CREEK PHASE IV 6,405.00 23449099 40220543001 PROF Svc/Design Svcs | | | | |
| | CHECK | | 8956 TOTAL: | 6,405.00 |

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|--|------------|----------|-------------|----------|
| 8957 01/11/2019 PRD 467 REVEL ENVIRONMENTAL 15837 40320 Invoice: 40320 | 12/31/2018 | 19210023 | 01/11/19 | 3,564.00 |
| TRASH CAPTURE DEVICE ANNUAL MA 3,564.00 16115031 403524 CONTRACTL SVC/Trash Capture | | | | |
| | CHECK | | 8957 TOTAL: | 3,564.00 |

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|--|------------|--|-------------|----------|
| 8958 01/11/2019 PRD 2468 SAP AMERICA INC 13885 6601212877 Invoice: 6601212877 | 05/04/2018 | | 01/11/19 | 1,782.00 |
| 4 X SAP CRYSTAL REP 2016 LICENSE 445.50 01122016 403312 MISC EXP/Misc Exp 445.50 01211031 402264 DUES & PUB/Sftwre Subscription 891.00 01171015 402264 DUES & PUB/Sftwre Subscription | | | | |
| | CHECK | | 8958 TOTAL: | 1,782.00 |

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|---|------------|----------|-------------|----------|
| 8959 01/11/2019 PRD 1172 SIEMENS INDUSTRY, IN 01012019 5445351049 Invoice: 5445351049 | 01/01/2019 | 19210018 | 01/11/19 | 3,412.25 |
| FIRE SPRINKLER MONITORING 2018 3,412.25 01212131 403502 CONTRACL SVC/Bldg Repair&Maint | | | | |
| | CHECK | | 8959 TOTAL: | 3,412.25 |

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|--|------------|--|-------------|----------|
| 8960 01/11/2019 PRD 1429 SWRCB - STATE WATER 15654 SW-0159547 Invoice: SW-0159547 | 12/12/2018 | | 01/11/19 | 8,539.00 |
| STATE WATER RESOURCE BOARD ANNUAL FEE PHASE 1 MS4 8,539.00 01212231 402290 ADM EXP/Fees & Permits Exp | | | | |
| | CHECK | | 8960 TOTAL: | 8,539.00 |

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|--|------------|--|-------------|-----------|
| 8961 01/11/2019 PRD 400 TELEPACIFIC COMMUNIC 15873 111355434-0 Invoice: 111355434-0 | 12/23/2018 | | 01/11/19 | 10,128.61 |
| A#136258 12/23/18-1/22/19 UTILITIES/Telephone & Internet 850.53 01211031 403401 UTILITIES/Telephone & Internet 425.27 16111031 403401 UTILITIES/Telephone & Internet 425.27 40111032 403401 UTILITIES/Telephone & Internet 1,544.92 01224451 403401 UTILITIES/Telephone & Internet 1,656.87 01221151 403401 UTILITIES/Telephone & Internet | | | | |
| | CHECK | | 8961 TOTAL: | 10,128.61 |



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CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

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

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| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet | | | | |
| 1,741.92 01171015 403401 1,741.92 01191121 403401 870.96 01202022 403401 870.95 10203022 403401 | | | | |
| CHECK 8961 TOTAL: | | | | 10,128.61 |
| 12 NO PARKING SIGNS SUPPLIES/ Material & Supplies | 12/17/2018 | 01/11/19 | | |
| 395.10 11512431 403386 | | | | |
| CHECK 8962 TOTAL: | | | | 395.10 |
| C#41073208 LEASE FOR KYOCERA COPIERS OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease OFF EXP/Copier Lease | 12/25/2018 | 01/11/19 | | |
| 15858 5833954 | | | | |
| 416.04 01171015 402239 832.08 01191121 402239 416.04 01201322 402239 416.04 01211031 402239 416.04 01221151 402239 416.04 01224451 402239 416.04 01231019 402239 416.04 01801080 402239 | | | | |
| CHECK 8963 TOTAL: | | | | 3,744.36 |
| STREET LIGHTS 2018-2019 CON SVC/Signal &St Light Maint | 11/30/2018 | 19210014 | 01/11/19 | |
| 5,117.30 11512431 403516 | | | | |
| CHECK 8964 TOTAL: | | | | 5,117.30 |
| Station Cleaning Supplies SUPPLIES/Janitorial Supplies SUPPLIES/Janitorial Supplies | 01/03/2019 | 19200029 | 01/11/19 | |
| 24.51 01202022 403384 10.51 10203022 403384 | | | | |
| CHECK 8965 TOTAL: | | | | 35.02 |
| Station Cleaning Supplies SUPPLIES/Janitorial Supplies SUPPLIES/Janitorial Supplies | 01/03/2019 | 19200029 | 01/11/19 | |
| 15855 244485 284.94 01202022 403384 122.11 10203022 403384 | | | | |
| CHECK 8966 TOTAL: | | | | 407.05 |
| CREEK VEGETATION MANAGEMENT FO CONTRACTL SVC/General | 12/28/2018 | 01/11/19 | | |
| 1,549.27 13312701 403506 | | | | |
| CHECK 8967 TOTAL: | | | | 1,549.27 |



01/10/2019 18:14
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

CASH ACCOUNT: 997 101103
CHECK 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 DTL DESC | INV DATE | PO | CHECK RUN | NET |
|--|------------|----------|-------------|-----------|
| 8967 01/11/2019 PRTD 2394 VILLALOBOS & ASSOCIA 15742 PROGRESS PAY #5 Invoice: PROGRESS PAY #5 | 12/20/2018 | 01/11/19 | 8966 TOTAL: | 1,549.27 |
| 62,456.00 20729097 40506022003 CAP OUTLAY/Improvements | 12/20/2018 | 01/11/19 | 8967 TOTAL: | 59,333.20 |
| 8968 01/11/2019 PRTD 1941 WATER ONE INDUSTRIES 15902 114439 Invoice: 114439 | 12/17/2018 | 01/11/19 | 8968 TOTAL: | 225.00 |
| 225.00 01212131 403502 | 12/17/2018 | 01/11/19 | 8969 TOTAL: | 59,333.20 |
| 8969 01/11/2019 PRTD 1610 ZOON ENGINEERING 15890 2018ALB-106 Invoice: 2018ALB-106 | 01/01/2019 | 01/11/19 | 8966 TOTAL: | 225.00 |
| 15,950.00 40239097 40220732003 PROF SVC/Project Management | 01/01/2019 | 01/11/19 | 8967 TOTAL: | 15,950.00 |

NUMBER OF CHECKS 78 *** CASH ACCOUNT TOTAL *** 541,671.77

COUNT 78 AMOUNT 541,671.77

*** GRAND TOTAL *** 541,671.77