

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 3/29/2019

Check Numbers 9644 - 9722 \$350,933.61

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Ravelin
Finance Director

Approved by the City Manager for the total amount of

\$350,933.61

Approved by:

Nick Alon
City Manager



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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	INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
9644	03/29/2019	PRTD	632	AHERN RENTALS, INC	17378	20254432-002	03/13/2019	03/29/19	1,063.54
Invoice: 20254432-002									
9645	03/29/2019	PRTD	2122	ALAMEDA COUNTY REGIS	17303	110618-21	03/08/2018	03/29/19	39,756.50
Invoice: 110618-21									
9646	03/29/2019	PRTD	55	ALAMEDA COUNTY TRANS	17361	032719	03/27/2019	03/29/19	1,150.00
Invoice: 032719									
9647	03/29/2019	PRTD	142	ALBANY LITTLE LEAGUE	17014	030719	03/04/2019	03/29/19	510.57
Invoice: 030719									
9648	03/29/2019	PRTD	369	ALBANY UNIFIED SCHOO	17310	1034	02/28/2017	03/29/19	344.00
Invoice: 1034									
9649	03/29/2019	PRTD	476	ALL WEATHER ROOFING	17239	4315	03/19/2019	03/29/19	3,860.00
Invoice: 4315									
9650	03/29/2019	PRTD	468	ALLIANCE GRAPHICS	17364	74591	03/20/2019	03/29/19	61.07
Invoice: 74591									
9651	03/29/2019	PRTD	1205	ANDREW JONES	17348	032519-AJONES	03/25/2019	03/29/19	420.03
Invoice: 032519-AJONES									



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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
INVOICE TOTAL:			9651 TOTAL:	420.03
A#9391063936 2/1/19-2/28/19 UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet	03/01/2019		03/29/19	57.27
16962 000012696369 28.63 01211031 403401 14.32 16115031 403401 14.32 40111032 403401				
INVOICE TOTAL:			9652 TOTAL:	57.27
9653 03/29/2019 PRTD 1834 AT&T Invoice: 000012696369	02/28/2019		03/29/19	25.74
9653 03/29/2019 PRTD 2055 AT&T MOBILITY Invoice: 97723X02282019				
17236 97723X02282019 25.74 11512431 403401				
INVOICE TOTAL:			9653 TOTAL:	51.68
9654 03/29/2019 PRTD 877 BAY ALARM COMPANY Invoice: 20649320193015M	03/15/2019		03/29/19	19.11
17327 20649320193015M 19.11 01212131 403502				
INVOICE TOTAL:			9654 TOTAL:	19.11
9655 03/29/2019 PRTD 2025 MICHAEL MALAWUD Invoice: 01760	03/14/2019		03/29/19	661.50
17345 01760 661.50 13412531 403520				
INVOICE TOTAL:			9655 TOTAL:	661.50
9656 03/29/2019 PRTD 1247 BAYSHORE SUPPLY Invoice: S2652785.001	03/12/2019		03/29/19	17.45
17264 S2652785.001 17.45 01212231 403386				
INVOICE TOTAL:			9656 TOTAL:	17.45
9657 03/29/2019 PRTD 587 BERKELEY FOOD AND HO Invoice: PH #7 031119	03/11/2019		03/29/19	10,785.64
6,986.14 14512313 403518 3,547.50 01123013 403304 252.00 01123013 403518				



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VOUCHER INVOICE

INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
CHECK	9657	TOTAL:	10,785.64	
ANNUAL FIRE TESTING	03/18/2019	03/29/19		730.77
SUPPLIES/Bldg Maint Ops				
CHECK	9658	TOTAL:	730.77	
Medical Supplies	03/14/2019	19200022	03/29/19	1,151.18
SAFETY SUPPLIES/Medical Suppli				
CHECK	9659	TOTAL:	1,151.18	
545 San Pablo Ave tree removal and stump grind	01/24/2019	03/29/19		850.00
CONT SVCS/ Tree Removal				
CHECK	9660	TOTAL:	850.00	
A#021-300006 2018 USE TAX	03/26/2019	03/29/19		6,288.00
SALES TAX PAYABLE/Use Tax	1/1/18-12/31/18			
CHECK	9661	TOTAL:	6,288.00	
LUBE AEROSOL FOR EQUIPMENT	02/28/2019	03/29/19		181.47
SUPPLIES/Bldg Maint Ops				
SUPPLIES/ Small Tools				
CHECK	9662	TOTAL:	181.47	
AEROSOL, FLEXIBLE HOSE, AND GREASE GUN	03/01/2019	03/29/19		568.67
SUPPLIES/Bldg Maint Ops				
SUPPLIES/ Material & Supplies				
CHECK	9663	TOTAL:	568.67	
WEEKLY CLEANING OF CITY HALL M	03/15/2019	19210009	03/29/19	35.00
CONTRACT SVC/Janitorial Svcs				
CHECK	9664	TOTAL:	35.00	
17195 054122392	03/15/2019	19210020	03/29/19	174.61



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CASH ACCOUNT: 997 101103
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INVOICE DTL DESC INV DATE PO CHECK RUN NET

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 054122392	34.93	01212131 402220				
	34.92	01212231 402220				
	34.92	11512431 402220				
	34.92	16115031 402220				
	34.92	40113032 402220				
Invoice: 054124176	17325	054124176	03/22/2019	19210009	03/29/19	35.00
	35.00	01212131 403501				
Invoice: 054124167	17326	054124167	03/22/2019	19210020	03/29/19	149.51
	29.91	01212131 402220				
	29.90	01212231 402220				
	29.90	11512431 402220				
	29.90	16115031 402220				
	29.90	40113032 402220				
9665 03/29/2019 PRTD	1751	CITY OF FOSTER CITY	17304	11944		
Invoice: 11944	3,500.00	01122016 402264	07/01/2018		03/29/19	3,500.00
			CalOpps annual fee			
			DUES & PUB/Sftwre Subscription			
9666 03/29/2019 PRTD	790	COMCAST				
Invoice: 0305027/072717	17242	0305027/072717	07/27/2017		03/29/19	175.81
	175.81	01211031 403401				
Invoice: 1611980319	17360	1611980319	03/18/2019		03/29/19	226.31
	226.31	01224451 403401	03/18/2019		03/29/19	226.31
			A#8155400430161198 1000 SAN PABLO		3/23/19-4/22/19	
			UTILITIES/Telephone & Internet			
9667 03/29/2019 PRTD	107	CONSTANCE COLE				
Invoice: 030619B-CCOLE	17284	030619B-CCOLE	03/20/2019	19220070	03/29/19	103.60
	103.60	01224451 402227				
			Payment for Contract Classes 2/1/19-2/28/19			
			OTHER SVCS/ Class Instructor			
9668 03/29/2019 PRTD	2078	CONTRACT SWEEPING SE				
Invoice: 19000350	17352	19000350	03/27/2019	19210057	03/29/19	8,865.88
	8,865.88	16115031 403517				
			STREET SWEEPING FOR THE MONTH			
			CONTRACTL SVC/Street Sweeping			



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VOUCHER INVOICE

INVOICE DTL DESC

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	9668	TOTAL:	8,865.88	
9669 03/29/2019 PRTD Invoice: 04032019-CD	524 CRAIG LABADIE	17387 04032019-CD	SAHA PROJECT LEGAL COUNSEL 03/03/2019 19230009 03/29/19	2,808.00
		2,808.00 01233019 402211CD194	PROF SVC/Consulting Svcs	
9670 03/29/2019 PRTD Invoice: 23457	1568 CSG CONSULTANTS INC	17191 23457	PROJECT MANAGEMENT SERVICES 20 03/04/2019 03/29/19	17,575.00
		17,575.00 40239097 40220632019	PROF SVC/Engineering Svcs	
9671 03/29/2019 PRTD Invoice: 3860	2018 TAVD VIRTUAL ASSISTA	17300 3860	MINUTE PREPARER SERVICES FOR CITY COUNCIL 03/06/2019 19130001 03/29/19	340.40
		340.40 01131013 402211	PROF SVC/Consulting Svcs	
Invoice: 3862		17301 3862	MINUTES PREPARER SERVICE FOR SEJC 03/06/2019 19120002 03/29/19	116.16
		116.16 01121013 402211	PROF SVC/Consulting Svcs	
9672 03/29/2019 PRTD Invoice: 031219	1194 DESIGN-A-SIGN	17346 031219	CHANGE DATE TO 4/20 ON BANNER 03/12/2019 03/29/19	65.85
		65.85 16115031 402272	AD & PROMO/Community Events	
9673 03/29/2019 PRTD Invoice: 040119	198 DONALD CHELEMEDOS	17312 040119	ALBANY PRESCHOOL SITE RENTAL APRIL 2019 03/31/2019 03/29/19	750.00
		750.00 01221151 403301	RENTAL EXP/Bldg RentalbPreSchl	
9674 03/29/2019 PRTD Invoice: 319521	1267 EAST BAY PAINT CENTE	17265 319521	PAINT AND SUPPLIES FOR PARK BATHROOMS 03/14/2019 03/29/19	179.42
		179.42 01212231 403386	SUPPLIES/ Material & Supplies	
9675 03/29/2019 PRTD Invoice: 15636	712 EL CERRITO TIRES	17253 15636	TIRE FOR MICHEL'S TRUCK 03/14/2019 03/29/19	35.00
		35.00 40113032 403332	EQUIP SVC SUPPL/Vehicle Maint	
			CHECK 9674 TOTAL:	179.42
			CHECK 9675 TOTAL:	35.00

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VOUCHER INVOICE

101103
INVOICE DTL DESC INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
9676 03/29/2019 PRD Invoice: 0000063826	03/13/2019	03/29/19		35.00
1159 FIT-TECH SERVICE 285.00 01202022 403334	03/13/2019	03/29/19		285.00
2215 GHILOTTI CONSTRUCTIO 17367 Invoice: FINAL PAYMENT 14	02/28/2019	03/29/19		40,572.56
3,561.03 11529099 40506224004 1,067.92 20629099 40506024004 4,519.50 20729831 40350610002 31,424.11 20729731 40350610002	02/28/2019	03/29/19		40,572.56
2273 GLOSAGE ENGINEERING 17354 Invoice: 00230	02/15/2019	03/29/19		23,675.00
918 GRING PEST CONTROL S 17237 Invoice: 0027209	03/08/2019	03/29/19		95.00
654 JUDITH HELLER Invoice: 1	03/15/2019	03/29/19		95.00
9680 03/29/2019 PRD Invoice: 1	03/26/2019	03/29/19		16.75
2412 KARLA'S JANITORIAL & 17328 Invoice: 2761	03/21/2019	03/29/19		2,967.17
2760 Invoice: 2760	03/21/2019	03/29/19		1,485.00



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1,485.00 01212131 403501

Invoice: 2755
17357 2755

Invoice: 2756
17358 2756
3,255.40 14126051 403501

9682 03/29/2019 PRTD
Invoice: INV72680
456 KBA DOCUMENT SOLLUTIO 17335 INV772680

9683 03/29/2019 PRTD
Invoice: 0100606
976 KITTELSON & ASSOCIAT 17190 0100606

9684 03/29/2019 PRTD
Invoice: INV265581
1153 L.N. CURTIS & SONS 17336 INV265581

9685 03/29/2019 PRTD
Invoice: INV266442
1153 L.N. CURTIS & SONS 17338 INV266442

9686 03/29/2019 PRTD
Invoice: 8662
880 LYNX TECHNOLOGIES IN 17178 8662

Invoice: 8663
1,235.00 11529097 40220624007

12,307.53 01212131 403501
17358 2756
3,255.40 14126051 403501

CONTRACL SVC/Janitorial Svcs
03/20/2019 19210006 03/29/19
JANITORIAL SERVICES FOR CITY FACILITIES
CONTRACL SVC/Janitorial Svcs

03/20/2019 19210006 03/29/19
JANITORIAL SERVICES FOR LIBRARY
CONTRACL SVC/Janitorial Svcs

03/20/2019
A#AC44 E24710 - W2M7401865 FREIGHT COST
OFF SUPP/Office Supplies

02/15/2019
DESIGN SERVICES WASHINGTON AV
PROF Svc/Design Svcs

03/18/2019
Hose adapters
MISC EXP/Misc Exp

03/20/2019
High Rise Tools
MISC EXP/Misc Exp

03/09/2019 18210106 03/29/19
GIS NEEDS ANALYSIS/ADDITIONAL
DUES & PUB/Sftwre Subscription

03/09/2019 19210035 03/29/19
GROUND SURVEY TO UPDATE TRAFFI
PROF SVC/Engineering Svcs

12,307.53
3,255.40
12.95
4,980.00
17336
244.74
17338
322.67
1,275.00
1,235.00

CONTRACL SVC/Janitorial Svcs
03/20/2019 19210006 03/29/19
JANITORIAL SERVICES FOR CITY FACILITIES
CONTRACL SVC/Janitorial Svcs

03/20/2019 19210006 03/29/19
JANITORIAL SERVICES FOR LIBRARY
CONTRACL SVC/Janitorial Svcs

03/20/2019
A#AC44 E24710 - W2M7401865 FREIGHT COST
OFF SUPP/Office Supplies

02/15/2019
DESIGN SERVICES WASHINGTON AV
PROF Svc/Design Svcs

03/18/2019
Hose adapters
MISC EXP/Misc Exp

03/20/2019
High Rise Tools
MISC EXP/Misc Exp

03/09/2019 18210106 03/29/19
GIS NEEDS ANALYSIS/ADDITIONAL
DUES & PUB/Sftwre Subscription

03/09/2019 19210035 03/29/19
GROUND SURVEY TO UPDATE TRAFFI
PROF SVC/Engineering Svcs

12,307.53
3,255.40
12.95
4,980.00
244.74
322.67
1,275.00
1,235.00

CHECK RUN

CHECK 9681 TOTAL: 20,015.10

CHECK 9682 TOTAL: 12.95

CHECK 9683 TOTAL: 4,980.00

CHECK 9684 TOTAL: 244.74

CHECK 9685 TOTAL: 322.67

CHECK 9686 TOTAL: 1,275.00

CHECK 9686 TOTAL: 2,510.00

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INVOICE DTL DESC

INV DATE PO

CHECK RUN

CHECK RUN

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
9687	03/29/2019	PRTD Invoice: 105023	2579	MASTAGNI HOLSTEDT, A 17241 105023	03/18/2019	03/29/19	25,000.00
				Attorneys' fees			
				ADM EXP/Litigation Expense			
				25,000.00 01801080 402299	CHECK	9687 TOTAL:	25,000.00
9688	03/29/2019	PRTD Invoice: 36732	1027	METRO LIGHTING PRODU 17376 36732	03/25/2019	03/29/19	120.95
				CLIPS FOR LIGHTS			
				SUPPLIES/Bldg Maint Ops			
				120.95 01212131 403383	CHECK	9688 TOTAL:	120.95
9689	03/29/2019	PRTD Invoice: 069763	1511	MIRAGLIA ENTERPRISES 17298 069763	03/14/2019	03/29/19	397.43
				HOT BUFFET 3/11/19			
				TRAINING & CONF/Confrnce & Mtg			
				397.43 01121013 402241	CHECK	9689 TOTAL:	397.43
9690	03/29/2019	PRTD Invoice: 504207548	1079	MOTION PICTURE LICEN 17318 504207548	03/12/2019	03/29/19	331.23
				ALBANY SENIOR CENTER MOVIE LICENSE			
				SUPPLIES/ Material & Supplies			
				331.23 01224451 403386	CHECK	9690 TOTAL:	331.23
9691	03/29/2019	PRTD Invoice: 219000295	529	NBS GOVERNMENT FINAN 17353 219000295	03/20/2019	03/29/19	4,196.81
				COMMUNITY FACILITIES DIST ADMIN FEE 4/1/19-6/30/19			
				PROF SVC/Consulting Svcs			
				PROF SVC/Consulting Svcs			
				CONTRACT SVC/Library Svcs			
				CONTRACT SVC/Library Svcs			
				CONTRACT SVC/Assmt Fee Admin			
				1,027.39 13511031 403514	CHECK	9691 TOTAL:	331.23
9692	03/29/2019	PRTD Invoice: 219000296	368	GOVERNMENTJOB.COM IN 17309 INV27868	03/20/2019	03/29/19	5,252.72
				MAINTENANCE DIST ADMIN FEE 4/1/19-6/30/19			
				CONTRACT SVC/Assmt Fee Admin			
				CONTRACT SVC/Assmt Fee Admin			
				CONTRACT SVC/Assmt Fee Admin			
				CONTRACT SVC/Assmt Fee Admin			
				CONTRACT SVC/Assmt Fee Admin			
				CONTRACT SVC/Assmt Fee Admin			
				1,371.87 71111031 403514	CHECK	9692 TOTAL:	9,449.53
				1,371.87 13411031 403514			
				721.86 40111032 403514			
				1,083.06 16111031 403514			
				704.06 20611031 403514			
				368 GOVERNMENTJOB.COM IN 17309 INV27868	02/28/2019	03/29/19	900.00
				Government Jobs Annual Subscription			
				ADM EXP/Recruitment Expenses			
				900.00 01122016 402288			



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VOUCHER INVOICE

2494 NICK WILLIAMS

180 NUTE ENGINEERING INC

732 OFFICE DEPOT, INC.

732 OFFICE DEPOT, INC.

289050583001

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INVOICE DTL DESC

INVT DATE PO

CHECK RUN

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INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
ALBANY SENIOR CENTER ENTERTAINMENT SUPPLIES/ Material & Supplies	03/25/2019	03/29/19		125.00
2019 SEWER REHAB DESIGN ENGINE	03/12/2019	03/29/19		17,508.00
PROF SVC/Project Management				
OFFICE SUPPLIES (HR & CITY CLERK)	09/20/2018	03/29/19		57.09
OFF SUPP/Office Supplies				
OFF SUPP/Office Supplies				
OFFICE SUPPLIES FOR FY FOR ADM	03/11/2019	19120001 03/29/19		239.24
OFF SUPP/Office Supplies				
OFFICE SUPPLIES FOR FY FOR ADM	03/13/2019	19120001 03/29/19		141.98
OFF SUPP/Office Supplies				
OFF SUPP/Office Supplies				
Office Supplies	03/12/2019	19200024 03/29/19		84.42
OFF SUPP/Office Supplies				
OFF SUPP/Office Supplies				
OFF SUPP/Office Supplies				
SENIOR CENTER OFFICE SUPPLIES	03/21/2019	19220077 03/29/19		265.01
OFF SUPP/Office Supplies				
OFFICE SUPPLIES FOR FY FOR ADM	03/18/2019	19120001 03/29/19		42.24
OFF SUPP/Office Supplies				
OFFICE SUPPLIES FOR NEIGHBORHOOD SERVICES	03/18/2019	19120008 03/29/19		12.10
SUPPLIES/ Material & Supplies				
9693 03/29/2019 PRTD 2494 NICK WILLIAMS 17321 0330192494 125.00 01224451 403386				
Invoice: 0330192494				
9694 03/29/2019 PRTD 180 NUTE ENGINEERING INC 17341 20225 17,508.00 40239097 40220732003				
Invoice: 20225				
9695 03/29/2019 PRTD 732 OFFICE DEPOT, INC. 17302 206459606001 43.89 01122016 403321 13.20 01131013 403321				
Invoice: 206459606001				
9696 03/29/2019 PRTD 732 OFFICE DEPOT, INC. 17296 285598966001 239.24 01121013 403321				
Invoice: 285598966001				
Invoice: 286742711001				
Invoice: 2285866852				
Invoice: 291351619001				
Invoice: 289050421001				
Invoice: 289050583001				



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INVOICE DTL DESC
INV DATE PO CHECK RUN NET

INVOICE	DTL DESC	INV DATE	PO	CHECK RUN	NET
9703	03/29/2019 PRTD Invoice: 52545	1904	DESSERT PARKS LANDSCA	16824	52545
		03/01/2019	19210019	03/29/19	8,750.00
			LANDSCAPE AND BALLFIELD MAINTN CONTRACL SVC/Grnds Maintenance CONTRACL SVC/Grnds Maintenance		
			6,748.92 13412231 403503 2,001.08 13412331 403503		
9704	03/29/2019 PRTD Invoice: 17515	2236	PARISI TRANSPORTATIO	17388	17515
				03/19/2019	03/29/19
			KAINS/ADAMS PILOT PROJECT AND PROF SVC/Consulting Svcs		3,558.75
			3,558.75 01234019 402211		
9705	03/29/2019 PRTD Invoice: 174453/1	1342	PASTIME HARDWARE INC	17249	174453/1
				03/12/2019	03/29/19
			TOOLS TO SPLICE WIRES AT CC FOR IRRIGATION ALERTS SUPPLIES/Bldg Maint Ops		52.65
			52.65 01212131 403383		
			17252 174525/1		
			52.65 01212231 403386		
			17262 174435/1		
			34.07 01212131 403383		
			17263 174422/1		
			44.76 01212131 403383		
			17266 174281/1		
			21.37 01212231 403386		
			17267 174526/1		
			19.74 01212131 403383		
			17268 174579/1		
			94.35 11512431 403386		
			17269 174580/1		
			12.05 11512431 403386		
			17270 174458/1		
				03/18/2019	03/29/19
			OIL BRUSH FOR POTHLES SUPPLIES/ Material & Supplies		12.05
			03/18/2019	03/29/19	
			GORILLA GLUE FOR FILLING STATIONS		20.13
			03/12/2019	03/29/19	
				9702 TOTAL:	991.00
				9703 TOTAL:	8,750.00
				9704 TOTAL:	3,558.75
				9705 TOTAL:	52.65
				9706 TOTAL:	34.07
				9707 TOTAL:	44.76
				9708 TOTAL:	21.37
				9709 TOTAL:	19.74
				9710 TOTAL:	94.35
				9711 TOTAL:	12.05
				9712 TOTAL:	20.13



03/28/2019 19:03
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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 DTL DESC

INVT DATE PO

CHECK RUN

NET

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apcsbdsb

INVOICE	INVT DATE	PO	CHECK RUN	NET
Invoice: 174467/1	03/12/2019	03/29/19		8.54
Invoice: 174520/1	03/14/2019	03/29/19		36.20
Invoice: 174612/1	03/19/2019	03/29/19		57.12
Invoice: 174636/1	03/20/2019	03/29/19		60.31
Invoice: 174756/1	03/26/2019	03/29/19		91.92
Invoice: 174726/1	03/25/2019	03/29/19		17.54
Invoice: 174644/1	03/21/2019	03/29/19		25.23
Invoice: 174590/1	03/18/2019	03/29/19		33.91
Invoice: 174598/1	03/19/2019	03/29/19		39.48
9706 03/29/2019 PRTD 1613 PACIFIC GAS & ELECTR 17290 2397741055-6/031519 PG&E FOR PUBLIC WORKS 540 CLEVELAND AVE				1,355.82
Invoice: 2397741055-6/031519 UTILITIES/Electricity & Power				
677.91 01211031 403402 UTILITIES/Electricity & Power				
338.95 16111031 403402 UTILITIES/Electricity & Power				
338.96 40111032 403402 UTILITIES/Electricity & Power				
CHECK 9705 TOTAL:				722.02
CHECK 9706 TOTAL:				1,355.82



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apcshdsb

03/28/2019 19:03
2035avng
CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME
101103
CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
A#20478851262 NE S PABLO/D MOUTH 2/1/19-3/4/19 UTILITIES/Electricity & Power	03/11/2019		03/29/19	81.47
A#70691450822 720 PIERCE BTHRM 2/7/19-3/8/19 UTILITIES/Electricity & Power	03/14/2019		03/29/19	14.56
CHECK 9707 TOTAL:				96.03
PLAN CHECK - 1080 MONROE #120 PROF SVC/Dev Review (Reimb)	03/20/2019		03/29/19	667.50
PLAN CHECK - 1105 TALBOT PROF SVC/Dev Review (Reimb)	03/19/2019		03/29/19	617.50
CHECK 9708 TOTAL:				1,285.00
OAKLAND PD SIIHOUETTE SAFETY SUPPLIES/Range&Armory	03/21/2019		03/29/19	387.41
CHECK 9709 TOTAL:				387.41
CITYWIDE CLASSIFICATION AND COMPENSATION STUDY PROF SVC/Consulting Svcs	02/11/2019		03/29/19	15,500.00
CITYWIDE CLASSIFICATION AND COMPENSATION STUDY PROF SVC/Consulting Svcs	11/08/2018		03/29/19	6,600.00
CITYWIDE CLASSIFICATION AND COMPENSATION STUDY PROF SVC/Consulting Svcs	12/06/2018		03/29/19	2,500.00
CITYWIDE CLASSIFICATION AND COMPENSATION STUDY PROF SVC/Consulting Svcs	03/15/2019		03/29/19	12,500.00
CHECK 9710 TOTAL:				37,100.00
ALBANY SENIOR CENTER TRANSPORTATION RENTAL OTHER SVCS/Transportation Svcs	01/23/2019		03/29/19	815.00

9707 03/29/2019 PRTRD 1613 PACIFIC GAS & ELECTR 17184 8512620319
Invoice: 8512620319
81.47 11512431 403402
Invoice: 4508220319
17280 4508220319
14.56 13412231 403402

9708 03/29/2019 PRTRD 1357 PHILLIPS SEABROOK AS 17385 190184
Invoice: 190184
667.50 01232019 402212
17386 190217
617.50 01232019 402212

9709 03/29/2019 PRTRD 396 QUALIFICATION TARGET 17383 21900873
Invoice: 21900873
387.41 01191121 403341

9710 03/29/2019 PRTRD 2492 RALPH ANDERSEN & ASS 17244 INV-01755
Invoice: INV-01755
15,500.00 01122016 402211
17245 INV-01582
6,600.00 01122016 402211
17246 INV-01634
2,500.00 01122016 402211
17248 INV-01844
12,500.00 01122016 402211

9711 03/29/2019 PRTRD 2015 MINITRANS CORPORATIO 17316 37770
Invoice: 37770
815.00 11324451 402224



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

101103
TYPE VENDOR NAME

03/28/2019 19:03
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CASH ACCOUNT: 997
CHECK NO CHK DATE

Invoice: 37915

Invoice: 251772

Invoice: 53074

Invoice: 845837318-208

Invoice: 18814

Invoice: 18949

Invoice: 98744

Invoice: 98744

Invoice: 98744

Invoice: 98744

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Invoice: 98744

INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
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ALBANY SENIOR CENTER TRANSPORTATION RENTAL OTHER SVCS/Transportation Svcs	03/22/2019	03/29/19		846.00
Chainsaw parts	03/25/2019	03/29/19		125.44
MISC EXP/Misc Exp			9711 TOTAL:	1,661.00

Chainsaw parts	03/25/2019	03/29/19		125.44
MISC EXP/Misc Exp			9712 TOTAL:	125.44

Chainsaw parts	03/25/2019	03/29/19		19.91
MISC EXP/Misc Exp			9713 TOTAL:	19.91

GOPHER MONTHLY SERVICE FOR PARKS CONTRACT SVC/Bldg Repair&Maint	02/14/2019	03/29/19		305.00
MDC Frame Relay DUES & PUB/sftwre Subscription	03/23/2019	19190053 03/29/19		302.85
			9714 TOTAL:	305.00

NO PARKING SIGNS FOR OVERSIZED VEHICLES SUPPLIES/ Material & Supplies	02/27/2019	03/29/19		79.57
2 WAY SIGNS SUPPLIES/ Material & Supplies	03/07/2019	03/29/19		131.04
			9716 TOTAL:	210.61

STABILIZED PAC BELL INFIELD MI CONTRACT SVC/Grnds Maintenance	02/25/2019	19210054 03/29/19		3,023.85
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3,023.85	13412231	403503		
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03/28/2019 19:03
2035avng

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

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

82 UNITED PARCEL SERVIC 17308
00008T60T9119

23.45 01201122 402235

1941 WATER ONE INDUSTRIES 17176
116945

1929 WATERSAVERS IRRIGATI 17273
2086664-00

2532 WITTMAN ENTERPRISES 17179
190206358

1610 ZOON ENGINEERING 17192
2018ALB-108

17193 2018ALB-107

18,560.00 40239097 40220732003 PROF SVC/Project Management

3,100.12 10203022 403513

3,100.12 190206358

14,790.00 40239097 40220732003 PROF SVC/Project Management

17192 2018ALB-108

03/16/2019 03/29/19

03/07/2019 03/29/19

03/12/2019 03/29/19

03/18/2019 03/29/19

03/01/2019 03/29/19

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CHECK RUN

PO

INV DATE

INVOICE DTL DESC

CHECK

9717 TOTAL:

3,023.85

Shipping Charges

Off EXP/Postage & Mailing

23.45

9718 TOTAL:

23.45

QUARTERLY WATER TREATMENT

CONTRACT SVC/Bldg Repair&Maint

225.00

9719 TOTAL:

225.00

MULCHING CARDBOARD & FIBER BLANKET FOR EROSION

CONTRACT SVC/General

1,255.76

9720 TOTAL:

1,255.76

AMBULANCE BILLING SERVICES 2/2019

CONTRACT SVC/Ambul Billing Col

3,100.12

9721 TOTAL:

3,100.12

2018 SANITARY REHAB PROJECT

PROF SVC/Project Management

14,790.00

9722 TOTAL:

33,350.00

03/28/2019 19:03
2035avng

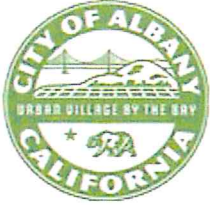
CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL



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apcshtsb

NUMBER OF CHECKS	79	*** CASH ACCOUNT TOTAL ***	350,933.61
TOTAL PRINTED CHECKS	<u>79</u>	AMOUNT	<u>350,933.61</u>
		*** GRAND TOTAL ***	350,933.61

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 4/1/2019

Check Numbers

Handwritten Checks

Voided Checks

Wire Transfers/ACH \$29,298.71

Reviewed by: Heather Ravelin
Finance Director

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

Approved by: Nate Agn
City Manager



04/01/2019 17:54
2035avng

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

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

17313 MARI9 LEASE PMT

2248 MECHANICS BANK

03/29/2019 MANL
Invoice: MARI9 LEASE PMT

04/01/2019
PW CTR LEASE PMT TO MECHANICS BANK 3/1/19-3/31/19

29,298.71
RENTAL EXP/Building Rental
RENTAL EXP/Building Rental
RENTAL EXP/Building Rental

INVOICE DTL DESC

04/01/2019
PW CTR LEASE PMT TO MECHANICS BANK 3/1/19-3/31/19

9,766.24 01211031 403301
9,766.24 40111032 403301
9,766.23 16111031 403301

04/01/2019
PW CTR LEASE PMT TO MECHANICS BANK 3/1/19-3/31/19

29,298.71
RENTAL EXP/Building Rental
RENTAL EXP/Building Rental
RENTAL EXP/Building Rental

INVOICE DTL DESC

04/01/2019

CHECK 113162150 TOTAL:

29,298.71

29,298.71

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

*** GRAND TOTAL ***

29,298.71

29,298.71

COUNT

1

AMOUNT

29,298.71

29,298.71

TOTAL MANUAL CHECKS

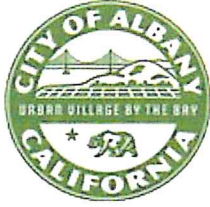
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29,298.71

29,298.71

29,298.71

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 4/5/2019

Check Numbers 9723 - 9796 **\$89,276.41**

Handwritten Checks

Voided Checks

Wire Transfers/ACH

Reviewed by:

Heather Reueler
Finance Director

Approved by the City Manager for the total amount of

\$89,276.41

Approved by:

Mark Alper
City Manager



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04/04/2019 14:06 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	INVOICE	INVT DATE	PO	CHECK RUN	NET
2035avng					INVOICE DTL	DESC		
9723	04/05/2019	PRTD	2428 ALANA ROSE	17395 032819-AROSE	03/28/2019		04/05/19	71.84
			Invoice: 032819-AROSE	71.84 01221151 402241	REIMB CPRS CONF 3/20/19-3/22/19 TRAINING & CONF/Confrnce & Mtg			
					CHECK		9723 TOTAL:	71.84
9724	04/05/2019	PRTD	369 ALBANY UNIFIED SCHOO	17519 040119	04/01/2019		04/05/19	19,441.17
			Invoice: 040119	19,441.17 001 208805	SCHOOL FEES NOV 2018-MAR 2019 DUE TO AUSD SCHOOL			
					CHECK		9724 TOTAL:	19,441.17
9725	04/05/2019	PRTD	2441 ALL CITY MANAGEMENT	17446 58980	01/16/2019	19190071	04/05/19	3,342.90
			Invoice: 58980	3,342.90 01192421 402211CM001	ACMS- Crossing Guard Contract 12/30/18-1/12/19 PROF SVC/Consulting Svcs			
					CHECK		9725 TOTAL:	3,342.90
9726	04/05/2019	PRTD	1335 ALL IN ONE FITNESS	17482 040219-AONE	04/02/2019	19220095	04/05/19	75.00
			Invoice: 040219-AONE	75.00 01224451 402227	ALBANY SENIOR CENTER CONTRACT 3/20/19-6/10/19 OTHER SVCS/ Class Instructor			
					CHECK		9726 TOTAL:	75.00
9727	04/05/2019	PRTD	1506 ALLAN JACINTO	17472 040219-AJACINTO	04/02/2019	19220076	04/05/19	2,615.50
			Invoice: 040219-AJACINTO	2,615.50 01224451 402227	PAYMENT FOR CONTRACT CLASSES 3/1/19-3/31/19 OTHER SVCS/ Class Instructor			
					CHECK		9727 TOTAL:	2,615.50
9728	04/05/2019	PRTD	468 ALLIANCE GRAPHICS	17390 71238	09/21/2018		04/05/19	138.67
			Invoice: 71238	138.67 01222551 403386	Marin Monster 2018 Shirts SUPPLIES/ Material & Supplies			
					CHECK		9728 TOTAL:	138.67
9729	04/05/2019	PRTD	2544 STOYANKA K. KARAKITO	17368 0327192544	03/27/2019		04/05/19	237.60
			Invoice: 0327192544	237.60 01224451 402227	ALBANY SENIOR CENTER CLASS INSTRUCTOR PAY OTHER SVCS/ Class Instructor			
					CHECK		9729 TOTAL:	237.60
9730	04/05/2019	PRTD	1865 BAY ISLAND OFFICIALS	17533 033119	03/31/2019	19220088	04/05/19	210.00
			Invoice: 033119	210.00 01222251 403519	REFEREE PAYMENT ADULT SPORTS-5 SOCCER GAMES CONT SVCS/Sports Pgm Officials			



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04/04/2019 14:06 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	INVOICE	INVT DATE	PO	CHECK RUN	NET
9737	04/05/2019	PRTD	790 COMCAST	17404 1813030319	03/18/2019		04/05/19	48.91
			Invoice: 1813030319	48.91 01191121 402264	A#8155400430181303 PD 3/23/19-4/22/19		DUES & PUB/Sftwre Subscription	
9738	04/05/2019	PRTD	107 CONSTANCE COLE	17480 040219-CCOLE	04/02/2019	19220070	04/05/19	218.40
			Invoice: 040219-CCOLE	218.40 01224451 402227	Payment for Contract Classes 3/1/19-3/31/19		OTHER SVCS/ Class Instructor	
9739	04/05/2019	PRTD	2143 MINDY MYERS	17464 040219-COOKINGW	04/02/2019	19220036	04/05/19	1,478.40
			Invoice: 040219-COOKINGW	1,478.40 01222351 402227	ACC Cooking Round the World 3/18/19		OTHER SVCS/ Class Instructor	
9740	04/05/2019	PRTD	598 DAVIS SIGN CO.	17443 30131	04/01/2019		04/05/19	193.95
			Invoice: 30131	193.95 01192121 402211	T. ALLEN AWARD, OFFICER NAMEPLATES		PROF SVC/Consulting Svcs	
9741	04/05/2019	PRTD	110 DEBRA RATNER	17475 040219-DRATNER	04/02/2019	19220071	04/05/19	870.40
			Invoice: 040219-DRATNER	870.40 01224451 402227	PAYMENT FOR CONTRACT CLASSES 3/20/19-6/10/19		OTHER SVCS/ Class Instructor	
9742	04/05/2019	PRTD	1276 EAST BAY SHI'S BALLE	17460 040219-GSHI	04/02/2019	19220078	04/05/19	316.20
			Invoice: 040219-GSHI	316.20 01222351 402227	ACC East Bay Shi's Ballet 3/26/19		OTHER SVCS/ Class Instructor	
9743	04/05/2019	PRTD	1637 EBMUD PAYMENT CENTER	17216 13412231403403	03/12/2019		04/05/19	419.03
			Invoice: 13412231403403	419.03 13412231 403403	A#11257100001 1334 THOUSAND OAKS 1/3/19-3/6/19		UTILITIES/Water	
			Invoice: 4736720319	17217 4736720319	03/13/2019		04/05/19	498.38
				498.38 13412231 403403	A#47367200001 1261 BRIGHTON 1/7/19-3/8/19		UTILITIES/Water	
				17333 4727160319B	03/22/2019		04/05/19	-1,925.56



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apcsahdsb

04/04/2019 14:06 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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2035avng									
Invoice: 4727160319B									
				-1,925.56	01212331 403403				
				17391	4407550319	03/26/2019		04/05/19	296.84
Invoice: 4407550319				296.84	13412231 403403	03/26/2019		04/05/19	296.84
				17491	5347160319	03/29/2019		04/05/19	1,554.27
Invoice: 5347160319				1,554.27	01222451 403403	03/29/2019		04/05/19	1,554.27
				17503	24042800001	03/29/2019		04/05/19	709.10
Invoice: 24042800001				85.09	01121013 403403	03/29/2019		04/05/19	709.10
				85.09	01171015 403403	03/29/2019		04/05/19	709.10
				235.42	01191121 403403	03/29/2019		04/05/19	709.10
				152.46	01202022 403403	03/29/2019		04/05/19	709.10
				78.00	10203022 403403	03/29/2019		04/05/19	709.10
				73.04	01231019 403403	03/29/2019		04/05/19	709.10
Invoice: 5347170319				17511	5347170319	03/29/2019		04/05/19	644.82
				644.82	01222451 403403	03/29/2019		04/05/19	644.82
Invoice: 5707780319				17512	5707780319	03/29/2019		04/05/19	499.84
				59.98	01121013 403403	03/29/2019		04/05/19	499.84
				59.98	01171015 403403	03/29/2019		04/05/19	499.84
				165.95	01191121 403403	03/29/2019		04/05/19	499.84
				107.47	01202022 403403	03/29/2019		04/05/19	499.84
				54.98	10203022 403403	03/29/2019		04/05/19	499.84
				51.48	01231019 403403	03/29/2019		04/05/19	499.84
9744 04/05/2019 PRTD				17411	INV202300	07/25/2018		04/05/19	435.78
Invoice: INV202300				435.78	01202022 403334	07/25/2018		04/05/19	435.78
								9743 TOTAL:	2,696.72
								CHECK	9743 TOTAL:
								CHECK	9744 TOTAL:
								CHECK	9745 TOTAL:
9745 04/05/2019 PRTD				17394	032819-EPHALEN	03/28/2019		04/05/19	253.98
Invoice: 032819-EPHALEN				253.98	01221151 402241	03/28/2019		04/05/19	253.98
								9744 TOTAL:	435.78
								CHECK	9744 TOTAL:
								CHECK	9745 TOTAL:
								CHECK	9745 TOTAL:

888 ECMS, INC.
Turnout maintenance & repairs
EQUIP SVC SUPPL/Equip Maint Rpr

431 EVA PHALEN
REIMB CPRS CONF 3/20/19-3/22/19
TRAINING & CONF/Confrence & Mtg



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NET

04/04/2019 14:06
2035avng

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

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

1800 FUMIYO YOSHIKAWA

788 GAIL PORTO RN, MS

1632 GREACIAN MARY GOEKE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
ACC Fumiyo Yoshikawa Instructor 4/3/19 OTHER SVCS/ Class Instructor	04/02/2019	19220041	04/05/19	525.00
EMS Representation & Training PROF SVC/Consulting Svcs	03/29/2019	19200046	04/05/19	1,000.00
EMS Representation & Training PROF SVC/Consulting Svcs	03/29/2019	19200046	04/05/19	450.00
EMS Representation & Training PROF SVC/Consulting Svcs	03/29/2019	19200046	04/05/19	750.00
EMS Representation & Training PROF SVC/Consulting Svcs	03/29/2019	19200046	04/05/19	600.00
EMS Representation & Training PROF SVC/Consulting Svcs	03/29/2019	19200046	04/05/19	1,500.00
EMS Representation & Training PROF SVC/Consulting Svcs	03/29/2019	19200046	04/05/19	625.00
EMS Representation & Training PROF SVC/Consulting Svcs	03/29/2019	19200046	04/05/19	900.00
EMS Representation & Training PROF SVC/Consulting Svcs	03/29/2019	19200046	04/05/19	1,050.00
CHECK 9746 TOTAL:				525.00
CHECK 9747 TOTAL:				6,875.00
PAYMENT FOR CONTRACT CLASSES 3/1/19-3/31/19 OTHER SVCS/ Class Instructor	04/02/2019	19220072	04/05/19	417.60

INVOICE DTL DESC

CHECK 9748 TOTAL: 417.60

9749 04/05/2019 PRD 696 HELEN CLAIRE MORGAN 17476 040219-HMORGAN
Invoice: 040219-HMORGAN
04/02/2019 19220061 04/05/19
PAYMENT FOR CONTRACT CLASSES 3/4/19-4/30/19
OTHER SVCS/ Class Instructor 86.40 01224451 402227

CHECK 9749 TOTAL: 86.40

9750 04/05/2019 PRD 1768 HILDY REVENAUGH
Invoice: 040219-HREVENAUGH
04/02/2019 19220065 04/05/19
PAYMENT FOR CONTRACT CLASSES 3/1/19-3/31/19
OTHER SVCS/ Class Instructor 239.40 01224451 402227

CHECK 9750 TOTAL: 239.40

9751 04/05/2019 PRD 92 ICE CHAMBER ATHLETIC 17406 51211782
Invoice: 51211782
03/29/2019 19200020 04/05/19
Fitness Training
TRAINING & CONF/Training Svcs 450.00
225.00 01202022 402243
225.00 10203022 402243

CHECK 9751 TOTAL: 450.00

9752 04/05/2019 PRD 2070 INGRID I. TALMADGE
Invoice: 040219-ITALMADGE
04/02/2019 19220067 04/05/19
PAYMENT FOR CONTRACT CLASSES 3/1/19-3/31/19
OTHER SVCS/ Class Instructor 140.00 01224451 402227

CHECK 9752 TOTAL: 140.00

9753 04/05/2019 PRD 101 JOHN FRY
Invoice: 040219-JFRY
04/02/2019 19220022 04/05/19
ACC John Fry Instructor Pay 4/1/19
OTHER SVCS/ Class Instructor 576.00 01222351 402227

CHECK 9753 TOTAL: 576.00

9754 04/05/2019 PRD 1700 JUDITH KAJIWARA
Invoice: 040219-JKAJIWARA
04/02/2019 19220073 04/05/19
PAYMENT FOR CONTRACT CLASSES 3/4/19-4/30/19
OTHER SVCS/ Class Instructor 254.40 01224451 402227

CHECK 9754 TOTAL: 254.40

9755 04/05/2019 PRD 2009 JULIA L. LEE
Invoice: 040219-JLEE
04/02/2019 19220066 04/05/19
PAYMENT FOR CONTRACT CLASSES 3/1/19-3/31/19
OTHER SVCS/ Class Instructor 122.40 01224451 402227

CHECK 9755 TOTAL: 122.40



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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 DTL DESC
INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK 9755 TOTAL:				122.40
ALBANY SENIOR CENTER CLASS INSTRUCTOR PAY OTHER SVCS/ Class Instructor	03/27/2019		04/05/19	288.00
REIMB CPRS CONF 3/20/19-3/22/19 ADM EXP/Mileage Reimbursement	03/28/2019		04/05/19	93.58
CHECK 9756 TOTAL:				288.00
ACC Ki Research Institute 3/30/19 OTHER SVCS/ Class Instructor	04/02/2019		04/05/19	168.00
CHECK 9757 TOTAL:				93.58
REIMB CPRS CONF 3/20/19-3/22/19 ADM EXP/Mileage Reimbursement	03/28/2019		04/05/19	93.58
CHECK 9758 TOTAL:				168.00
REIMB CPRS CONF 3/20/19-3/22/19 TRAINING & CONF/Confrence & Mtg	03/28/2019		04/05/19	205.52
CHECK 9759 TOTAL:				205.52
OUTSIDE LEGAL COUNSEL THROUGH 2/28/19 PROF SVC/Litigation Svcs	02/28/2019	19150006	04/05/19	89.00
CHECK 9760 TOTAL:				89.00
ACC Richard Marlin Instructor 3/30/19 OTHER SVCS/ Class Instructor	04/02/2019		04/05/19	228.00
CHECK 9761 TOTAL:				228.00
Field Trip Transp OV PARK TO BRENDEN THEATER OTHER SVCS/Transportation Svcs	02/12/2019	19220107	04/05/19	745.00
Field Trip Transp OV PARK TO THE JUNGLE 2/19/19 OTHER SVCS/Transportation Svcs	02/12/2019	19220107	04/05/19	745.00

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CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CASH HLD-CITY/A/P Checking-BC-VOUCHER INVOICE				
101103				
17439 022819-CPUTZER	03/28/2019	04/05/19		123.00
123.00 012221151 402241	REIMB CPRS CONFERENCE 3/22/19	TRAINING & CONF/Confrence & Mtg		
9763 04/05/2019 PRD 1334 MICHELLE PUTZER				1,490.00
Invoice: 022819-CPUTZER				
17474 040219-NREFI	04/02/2019	19220069	04/05/19	96.00
96.00 01224451 402227	PAYMENT FOR CONTRACT CLASSES 3/20/19-6/10/19	OTHER SVCS/ Class Instructor		
9764 04/05/2019 PRD 2329 NONA REFI				96.00
Invoice: 040219-NREFI				
17412 3450-280915	03/28/2019	04/05/19		32.88
32.88 01202022 403332	Motor Oil	EQUIP SVC SUPPL/Vehicle Maint		
9765 04/05/2019 PRD 147 O'REILLY AUTO PARTS				32.88
Invoice: 3450-280915				
17470 040219-OATTHALIN	04/02/2019	19220057	04/05/19	162.00
162.00 01224451 402227	CONTRACT INSTRCTOR SERVICES 3/1/19-3/31/19	OTHER SVCS/ Class Instructor		
9766 04/05/2019 PRD 1983 ODILE ATTHALIN				162.00
Invoice: 040219-OATTHALIN				
17435 292229309001	03/25/2019	19170001	04/05/19	46.31
46.31 01171015 403321	OFFICE SUPPLIES FOR FINANCE	OFF SUPP/Office Supplies		
9767 04/05/2019 PRD 732 OFFICE DEPOT, INC.				46.31
Invoice: 292229309001				
17436 292205817001	03/25/2019	19170001	04/05/19	259.68
259.68 01171015 403321	OFFICE SUPPLIES FOR FINANCE	OFF SUPP/Office Supplies		
9767 04/05/2019 PRD 732 OFFICE DEPOT, INC.				259.68
Invoice: 292205817001				
17440 294204782001	03/27/2019	19120001	04/05/19	56.44
44.87 01121013 403321	OFFICE SUPPLIES FOR FY FOR ADMIN	OFF SUPP/Office Supplies		
11.57 01801080 403321	OFF SUPP/Office Supplies	OFF SUPP/Office Supplies		
9767 04/05/2019 PRD 732 OFFICE DEPOT, INC.				56.44
Invoice: 294204782001				
17444 291075664001	03/22/2019	19190021	04/05/19	62.52
62.52 01191121 403321	Office Supplies PD	OFF SUPP/Office Supplies		
9767 04/05/2019 PRD 732 OFFICE DEPOT, INC.				62.52
Invoice: 291075664001				
17445 291076811001	03/21/2019	19190021	04/05/19	31.64
31.64 01191121 403321	Office Supplies PD	OFF SUPP/Office Supplies		
9767 04/05/2019 PRD 732 OFFICE DEPOT, INC.				31.64
Invoice: 291076811001				



INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	9767	TOTAL:		456.59
9768 04/05/2019 PRD 9999 BAY CITIES PROPERTY 17432 040119-BAYCITIES	04/01/2019		04/05/19	
Invoice: 040119-BAYCITIES				
REFUND NET BALANCE-BL#4908 1613 SONOMA AVE				3.96
OTHER TAXES/Bus Lic Penalty				
CHECK	9768	TOTAL:		3.96
9769 04/05/2019 PRD 9999 DANDY CONWAY 17530 170431	03/27/2019		04/05/19	
Invoice: 170431				
REFUND SUPER CHEF BASICS 7/8/19-7/12/19				174.00
DEF REV/Recreation				
CHECK	9769	TOTAL:		174.00
9770 04/05/2019 PRD 9999 DANIELLE EICHNER 17532 170428	03/27/2019		04/05/19	
Invoice: 170428				
REFUND KITCHEN LABORATORY 8/19/19-8/23/19				195.00
DEF REV/Recreation				
CHECK	9770	TOTAL:		195.00
9771 04/05/2019 PRD 9999 EDWARD HO 17454 040219-EHO	04/02/2019		04/05/19	
Invoice: 040219-EHO				
REFUND OVERPAYMENT FOR BL#2432				2.00
OTHER TAXES/Bus Lic Penalty				
CHECK	9771	TOTAL:		2.00
9772 04/05/2019 PRD 9999 ERIN TIBBETTS-SHAH 17531 170438	03/27/2019		04/05/19	
Invoice: 170438				
REFUND SUPER CHEF BASICS 6/17/19-6/21/19				174.00
DEF REV/Recreation				
CHECK	9772	TOTAL:		174.00
9773 04/05/2019 PRD 9999 Jackie Hermes-Fletch 17145 Check Request	03/14/2019		04/05/19	
Invoice: Check Request				
OCEAN VIEW COMMUNITY GARDEN REIMBURSEMENT				17.54
OTHER SVCS/ Class Instructor				
CHECK	9773	TOTAL:		17.54
9774 04/05/2019 PRD 9999 KEEYLA MEADOWS GARDE 17453 040219-KMEADOWS	04/02/2019		04/05/19	
Invoice: 040219-KMEADOWS				
REFUND OVERPAYMENT ON BL#3709				72.00
OTHER TAXES/Bus Lic Penalty				



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
9775	04/05/2019	PRTD 9999 NICOLE D. HARRIS 200 17456 Invoice: 040219-NHARRISTRUST	04/02/2019		04/05/19	15.00
		REFUND OVERPAYMENT ON BL #3681, 829 CARMEL OTHER TAXES/Bus Lic Penalty				15.00
9776	04/05/2019	PRTD 9999 PETRA DAAL Invoice: 170417	03/27/2019		04/05/19	195.00
		REFUND KITCHEN LABORATORY 8/19/19-8/23/19 DEF REV/Recreation				195.00
9777	04/05/2019	PRTD 9999 SARAH FLANAGAN Invoice: 040319-SFLANAGAN	04/03/2019		04/05/19	57.00
		REIMB LIVESCAN 3/27/19 OTHER SVCS/ Class Instructor				57.00
9778	04/05/2019	PRTD 9999 VALERIE RISK Invoice: 040219-VRISK	04/02/2019		04/05/19	15.00
		REFUND OVERPAYMENT ON BL #1707 OTHER TAXES/Bus Lic Penalty				15.00
9779	04/05/2019	PRTD 1342 PASTIME HARDWARE INC 17409 Invoice: 174778/1	03/27/2019	19200027	04/05/19	6.03
		Hardware\Supplies MISC EXP/Misc Exp				6.03
		Invoice: 174854/1	03/29/2019	19200027	04/05/19	71.84
		Hardware\Supplies MISC EXP/Misc Exp				71.84
9780	04/05/2019	PRTD 1613 PACIFIC GAS & ELECTR 17487 Invoice: 8643420319	03/24/2019		04/05/19	165.66
		165.66 01222451 403404 A#87805864342 1247 MARIN 2/22/19-3/22/19 UTILITIES/Gas & Fuel Heat Exp				165.66
		Invoice: 8758100319	03/28/2019		04/05/19	1,542.94
		1,542.94 01222451 403402 A#23643875810 1249 MARIN 2/21/19-3/21/19 UTILITIES/Electricity & Power				1,542.94

CHECK 9774 TOTAL: 72.00
CHECK 9775 TOTAL: 15.00
CHECK 9776 TOTAL: 195.00
CHECK 9777 TOTAL: 57.00
CHECK 9778 TOTAL: 15.00
CHECK 9779 TOTAL: 77.87



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04/04/2019 14:06 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	PO	INV DATE	PO	CHECK RUN	NET
9781	04/05/2019	PRTD	1229 PIETRO MAIDA	17461	040219-PMAIDA	04/02/2019	19220028	04/05/19	1,012.80
		Invoice: 040219-PMAIDA		1,012.80	01222351	ACC Pietro Maida Instructor 3/29/19 OTHER SVCS/ Class Instructor			
						CHECK	9780	TOTAL:	1,708.60
9782	04/05/2019	PRTD	1951 PURCHASE POWER	17527	3669850419	04/01/2019	04/05/19		1,520.99
		Invoice: 3669850419		1,520.99	01801080	POSTAGE METER REFILL 3/15/19 OFF EXP/Postage & Mailing			
						CHECK	9781	TOTAL:	1,012.80
9783	04/05/2019	PRTD	1201 QUINN'S UNIFORMS	17429	87754	02/06/2019	04/05/19		25.93
		Invoice: 87754		25.93	01191121	RICHARDSON ADJUSTABLE CAP SUPPLIES/Safety Clothing & Gear			
						CHECK	9782	TOTAL:	1,520.99
9784	04/05/2019	PRTD	2328 ROBERT MARTIN WAXMAN	17483	040219-RWAXMAN	04/02/2019	19220068	04/05/19	27.00
		Invoice: 040219-RWAXMAN		27.00	01224451	PAYMENT FOR CONTRACT CLASSES 3/4/19-3/25/19 OTHER SVCS/ Class Instructor			
						CHECK	9783	TOTAL:	25.93
9785	04/05/2019	PRTD	1454 ROBIN MARIONA	17399	032819-RMARIONA	03/28/2019	04/05/19		70.00
		Invoice: 032819-RMARIONA		70.00	01224451	REIMB CPRS CONF 3/20/19-3/22/19 TRAINING & CONF/Confrence & Mtg			
						CHECK	9784	TOTAL:	27.00
9786	04/05/2019	PRTD	547 TERRY L. SIMPSON	17525	2521	02/18/2019	19190052	04/05/19	2,086.24
		Invoice: 2521		2,086.24	01192121	Pre-Employment Backgrounds PROF SVC/Consulting Svcs			
						CHECK	9785	TOTAL:	70.00
9787	04/05/2019	PRTD	1569 SOLANO AVE ASSOCIATI	17392	2018-1028	12/26/2018	19230008	04/05/19	2,500.00
		Invoice: 2018-1028		2,500.00	01235019	SOLANO AVENUE WINTER LIGHTING/ MISC EXP/Misc Contrib			
						CHECK	9786	TOTAL:	2,086.24
						CHECK	9787	TOTAL:	2,500.00



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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

04/04/2019 14:06
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453 STERICYCLE INC.
Invoice: 3004624849

1685 TIAA BANK
Invoice: 6072324

87 TYLER TECHNOLOGIES,
Invoice: 045-255832

1123 U.S. BANK CORPORATE
Invoice: 032219

1765 UNIVERSAL BUILDING S
Invoice: 246574

1414 VBS SERVICES
Invoice: 19-01APD

04/01/2019 19200023 04/05/19
Infectious Waste Disposal
CONTRACL SVC/Medical Waste

03/25/2019 04/05/19
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
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OFF EXP/Copier Lease
OFF EXP/Copier Lease
OFF EXP/Copier Lease

03/13/2019 04/05/19
IMPLEMENTATION 3/5/19
TRAINING & CONF/Training Svcs

03/22/2019 04/05/19
A#4246044555624299 MAR 2019 CAL CARD
ACCOUNTS PAYABLE/CalCard Spnse

03/29/2019 04/05/19
Station Cleaning Supplies
SUPPLIES/Janitorial Supplies
SUPPLIES/Janitorial Supplies

03/25/2019 04/05/19
Blood Draw Tech Services
PROF SVC/Crime Lab Svcs.

INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
601.74 01801080 402239				
635.99 01231019 402239				
534.05 01191121 402239				
650.89 01171015 402239				
70.97 01221151 402239				
539.42 01224451 402239				
309.89 01201322 402239				
67.56 01191121 402239				
90.65 01221151 402239				
90.65 01221151 402239				
519.40 01211031 402239				
17485 6072324	03/25/2019		04/05/19	4,111.21
17408 3004624849	04/01/2019		04/05/19	240.14
240.14 10203022 403512	CHECK		9788 TOTAL:	240.14
17452 045-255832	03/13/2019		04/05/19	1,275.00
1,275.00 01171015 402243	CHECK		9790 TOTAL:	1,275.00
17452 032219	03/22/2019		04/05/19	22,286.10
22,286.10 001 201104	CHECK		9791 TOTAL:	22,286.10
17407 246574	03/29/2019		04/05/19	155.08
108.55 01202022 403384	CHECK		9792 TOTAL:	155.08
46.53 10203022 403384	CHECK		9792 TOTAL:	155.08
17442 19-01APD	03/25/2019		04/05/19	160.00
160.00 01191121 402217	CHECK		9792 TOTAL:	160.00



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04/04/2019 14:06 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	INVOICE	INVT DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
9794	04/05/2019	PRTD	805 VERIZON WIRELESS	17422 9821620105	01/04/2019	19200026	04/05/19	160.00	
Invoice: 9821620105									
				323.56 01202022 403401	Mobile Phone & Data				
				323.56 10203022 403401	UTILITIES/Telephone & Internet				
					UTILITIES/Telephone & Internet				
CHECK TOTAL: 647.12									
9795	04/05/2019	PRTD	2519 VIVIAN CHU	17522 040119-VCHU	04/01/2019		04/05/19	210.71	
Invoice: 040119-VCHU									
				210.71 01171015 403321	REIMB FOR FILE CABINET PURCHASE				
					OFF SUPP/Office Supplies				
				17523 040319-VCHU	04/03/2019		04/05/19	171.16	
Invoice: 040319-VCHU									
				171.16 01171015 402241	REIMB 3/19/19-3/21/19, 3/28/19 TRAINING				
					TRAINING & CONF/Confrence & Mtg				
CHECK TOTAL: 381.87									
9796	04/05/2019	PRTD	37 YACHIYO OTSUBO	17478 040219-YOSTUBO	04/02/2019	19220074	04/05/19	1,215.90	
Invoice: 040219-YOSTUBO									
				1,215.90 01224451 402227	PAYMENT FOR CONTRACT CLASSES 3/1/19-3/31/19				
					OTHER SVCS/ Class Instructor				
CHECK TOTAL: 1,215.90									
NUMBER OF CHECKS				74	*** CASH ACCOUNT TOTAL ***				89,276.41
TOTAL PRINTED CHECKS				74	COUNT				74
					AMOUNT				89,276.41
*** GRAND TOTAL ***									89,276.41

US Bank Charge Detail

Department	Transaction Amount	Transaction Date	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	\$14.70	2019/02/25	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$14.70	2019/02/26	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$14.70	2019/02/28	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$7.35	2019/03/01	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$14.70	2019/03/01	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$14.70	2019/03/04	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$7.35	2019/03/05	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$7.35	2019/03/05	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$14.70	2019/03/07	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$22.05	2019/03/08	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$68.51	2019/03/10	EL CERRITO	LUCKY #709 EL CERRI	CA
Administration	\$14.70	2019/03/11	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$94.60	2019/03/11	EL CERRITO	FATAPPLES EL CERRITO	CA
Administration	\$14.70	2019/03/12	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$7.35	2019/03/14	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$14.70	2019/03/15	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$14.70	2019/03/18	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$14.70	2019/03/19	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	\$14.70	2019/03/21	800-344-7779	USPS.COM CLICKNSHIP	DC
City Clerk	\$29.40	2019/02/22	800-344-7779	USPS.COM CLICKNSHIP	DC
City Clerk	\$29.96	2019/02/24	RICHMOND	COSTCO WHSE #0482	CA
City Clerk	\$32.66	2019/03/04	ALBANY	SAFEWAY #676	CA
City Clerk	\$14.10	2019/03/11	EL CERRITO	STARBUCKS STORE 05967	CA
City Clerk	\$29.66	2019/03/12	LYFT.COM	LYFT *RIDE TUE 7AM	CA
City Clerk	\$732.38	2019/03/16	RIVERSIDE	COURTYARD RIVERSIDE	CA
Community Development	\$13.23	2019/02/26	402-935-7733	PAYPAL *NETIMPACTSF	CA
Community Development	\$4.42	2019/02/26	888-289-0593	CONFERENCING	CA
Community Development	\$10.98	2019/03/21	EMERYVILLE	TRADER JOE'S #072 QPS	CA
Finance	\$119.88	2019/03/06	ALBANY	SQ *EUNICE GOURMET	CA
Finance	\$8.47	2019/03/06	ALBANY	SAFEWAY #676	CA
Finance	\$106.00	2019/03/21	703-6846931	ASSOCIATION OF GOVERNMENT	VA
Fire	\$168.85	2019/02/26	WWW.BRYDGEKEY	SP * BRYDGE	UT
Fire	\$108.32	2019/02/27	AMZN.COM/BILL	AMZN MKTP US*MI6WO9DL1	WA
Fire	\$372.59	2019/03/20	800-786-4035	SUMMIT SIGN AND SAFETY	FL
Fire	\$205.51	2019/03/21	888-8226331	TACTICAL MEDICAL	SC
Fire	\$211.94	2019/03/22	AMZN.COM/BILL	AMZN MKTP US*MW00G6N42	WA
Fire	\$74.41	2019/03/22	AMZN.COM/BILL	AMZN MKTP US*MW2XU50V0	WA
HR	\$100.00	2019/03/08	310-981-2000	LIEBERTCASS	CA
IT - Cable	\$63.64	2019/02/24	AMZN.COM/BILL	AMZN MKTP US*MI2ZZ3BT1	WA
IT - Cable	\$356.79	2019/02/25	BERKELEY	APPLE STORE #R414	CA
IT - Cable	\$69.83	2019/03/04	BERKELEY	OFFICE DEPOT #3306	CA
IT - Cable	\$9.99	2019/03/06	669-222-8281	HTL*HIGHTAIL	CA
IT - Cable	\$952.00	2019/03/08	855-2295506	EIG*CONSTANTCONTACT.COM	MA
IT - Cable	\$479.36	2019/03/08	800-2215743	B&H PHOTO 800-606-6969	NY
IT - Cable	\$1,212.41	2019/03/13	510-434-0406	EVENT MAGIC INC	CA
IT - Cable	\$225.56	2019/03/13	707-2419190	WORLD CENTRIC	CA
IT - Cable	\$28.86	2019/03/19	800-2215743	B&H PHOTO 800-606-6969	NY
IT - Cable	\$159.98	2019/03/20	800-443-8158	ADOBE *CREATIVE CLOUD	CA
IT - Cable	\$20.00	2019/03/20	HTTPSSQUARESP	SQUARESPACE INC.	NY
IT - Cable	\$19.00	2019/03/20	TORONTO	RISEVISION	ON
Neighborhood Services	(\$33.75)	2019/01/30	HTTPSINSTACAR	INSTACART	CA
Neighborhood Services	\$18.92	2019/02/22	EL CERRITO	LUCKY #709 EL CERRI	CA
Neighborhood Services	\$114.25	2019/02/23	ALBANY	SQ *EUNICE GOURMET	CA
Neighborhood Services	\$193.65	2019/02/23	510-5255405	ZARRIS DELICATESSEN	CA
Neighborhood Services	\$31.73	2019/03/05	EL CERRITO	LUCKY #709 EL CERRI	CA
Neighborhood Services	\$44.00	2019/03/12	ALBANY	USPS PO 0506430053	CA
Neighborhood Services	\$141.71	2019/03/19	HAYWARD	SMART AND FINAL 401	CA

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Department	Transaction Amount	Transaction Date	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Neighborhood Services	\$9.99	2019/03/20	EL CERRITO	LUCKY #709 EL CERRI	CA
Neighborhood Services	\$199.64	2019/03/21	877-4467746	4IMPRINT	WI
Police	\$124.00	2019/02/23	415-4574091	IN *DAVIS SIGN COMPANY, I	CA
Police	\$357.39	2019/02/23	HTTPSSH00TSTE	SP * SHOOTSTEEL INC.	MN
Police	\$106.40	2019/02/26	FOLSOM	HAMPTON INN & SUITES	CA
Police	\$4.29	2019/03/05	AMZN.COM/BILL	AMZN MKTP US*MI6632QV2	WA
Police	\$51.53	2019/03/06	AMZN.COM/BILL	AMZN MKTP US*MI7V62622	WA
Police	\$243.89	2019/03/06	512-4545985	PRINTGLOBE, INC.	TX
Police	\$44.75	2019/03/07	888-232-6711	COFBNDRCT	NJ
Police	\$64.74	2019/03/07	866-8936743	VISTAPR*VISTAPRINT.COM	MA
Police	(\$59.25)	2019/03/11	866-8936743	VISTAPR*VISTAPRINT.COM	MA
Police	\$59.26	2019/03/11	866-8936743	VISTAPR*VISTAPRINT.COM	MA
Police	\$150.00	2019/03/12	310-981-2000	LIEBERTCASS	CA
Police	\$50.09	2019/03/14	800-642-4235	MICHAELS.COM	PA
Police	\$188.00	2019/03/20	SACRAMENTO	ARC MCCLELLAN-STUDENT	CA
Police	\$538.00	2019/03/21	707-253-3314	NAPA VALLEY COLLEGE	CA
Public Works	\$327.15	2019/02/22	FAIRFIELD	AMERI-TURF	CA
Public Works	\$28.77	2019/02/22	FAIRFIELD	AMERI-TURF	CA
Public Works	\$25.00	2019/02/22	415-486-8655	FASTRAK CSC	CA
Public Works	\$220.43	2019/02/27	415-8249376	IN *THE HYDROPONIC CONNEC	CA
Public Works	\$75.64	2019/02/28	RICHMOND	THE URBAN FARMER STORE	CA
Public Works	\$169.67	2019/03/01	800-645-2986	GIH*GLOBALINDUSTRIALEQ	FL
Public Works	\$110.89	2019/03/04	PHOENIX	CREATIVE BUS SALES AZ	AZ
Public Works	\$169.67	2019/03/07	800-645-2986	GIH*GLOBALINDUSTRIALEQ	FL
Public Works	\$38.90	2019/03/07	906-297-2500	MARINELOCK LLC	MI
Public Works	\$173.71	2019/03/08	EL CERRITO	THE HOME DEPOT #0643	CA
Public Works	\$16.58	2019/03/08	RICHMOND	THE WATERSHED NURSERY	CA
Public Works	\$3.50	2019/03/08	BERKELEY	CITY OF BERKELEY- IPS	CA
Public Works	\$91.77	2019/03/12	RICHMOND	THE URBAN FARMER STORE	CA
Public Works	\$149.26	2019/03/15	623-687-2300	THE KNOX COMPANY	AZ
Public Works	\$355.97	2019/03/20	800-435-9792	SOUTHWES 5262454342161	TX
Public Works	\$395.98	2019/03/20	800-435-9792	SOUTHWES 5262454328919	TX
Public Works	\$20.00	2019/03/20	800-435-9792	SWA*EARLYBRD5269834168458	TX
Public Works	\$20.00	2019/03/20	800-435-9792	SWA*EARLYBRD5269834168459	TX
Public Works	\$20.00	2019/03/20	800-435-9792	SWA*EARLYBRD5269834159591	TX
Public Works	\$20.00	2019/03/20	800-435-9792	SWA*EARLYBRD5269834159592	TX
Recreation	\$30.30	2019/02/21	RICHMOND	CENTURY THEATRES 446	CA
Recreation	\$20.45	2019/02/21	RICHMOND	CENTURY THEATRES 446	CA
Recreation	\$143.75	2019/02/21	RICHMOND	CENTURY THEATRES 446	CA
Recreation	\$14.47	2019/02/21	EL CERRITO	LUCKY #709 EL CERRI	CA
Recreation	\$280.94	2019/02/21	800-2827904	BOUND TREE MEDICAL LLC	OH
Recreation	\$43.86	2019/02/22	ALBANY	TARGET 00019265	CA
Recreation	\$59.51	2019/02/22	ALBANY	LITTLE J'S	CA
Recreation	\$83.37	2019/02/22	EL CERRITO	PASTIME HDWE	CA
Recreation	\$31.00	2019/02/22	415-486-8655	FASTRAK VIOLATION CENT	CA
Recreation	\$31.00	2019/02/22	415-486-8655	FASTRAK VIOLATION CENT	CA
Recreation	\$31.00	2019/02/22	415-486-8655	FASTRAK VIOLATION CENT	CA
Recreation	\$25.00	2019/02/22	415-486-8655	FASTRAK CSC	CA
Recreation	\$180.00	2019/02/23	ALBANY	ALBANY BOWL	CA
Recreation	\$10.95	2019/02/24	AMZN.COM/BILL	AMZN MKTP US*MI4IH70N2	WA
Recreation	\$11.96	2019/02/25	AMZN.COM/BILL	AMZN MKTP US*MI6AL98Q0	WA
Recreation	\$138.56	2019/02/25	HTTPSINSTACAR	INSTACART	CA
Recreation	\$154.71	2019/02/25	SAN PABLO	SMART AND FINAL 568	CA
Recreation	\$41.35	2019/02/26	AMZN.COM/BILL	AMZN MKTP US*MI0GT9Q60	WA
Recreation	\$24.13	2019/02/26	AMZN.COM/BILL	AMZN MKTP US*MI1NG3PH2	WA
Recreation	\$19.74	2019/02/26	ALBANY	TARGET 00019265	CA
Recreation	\$6.56	2019/02/26	BERKELEY	DOLLAR TREE	CA

US Bank Charge Detail

Department	Transaction Amount	Transaction Date	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Recreation	\$105.59	2019/02/27	800-591-3869	TARGET.COM *	MN
Recreation	\$71.40	2019/02/27	AMZN.COM/BILL	AMZN MKTP US*MI0152G02	WA
Recreation	\$545.48	2019/02/27	800-482-5846	DSS*ACHIEVMNTPRODUCTS	CA
Recreation	\$25.00	2019/02/28	SARATOGA	HAKONE GARDENS	CA
Recreation	\$71.00	2019/02/28	SAN FRANCISCO	ACMETEC*DEYOUNGLEGION	CA
Recreation	\$10.99	2019/02/28	NETFLIX.COM	NETFLIX.COM	CA
Recreation	\$17.00	2019/03/02	AMZN.COM/BILL	AMZN MKTP US*MI0246KC1	WA
Recreation	\$9.99	2019/03/02	HTTPSINSTACAR	INSTACART SUBSCRIPTION	CA
Recreation	\$16.45	2019/03/03	AMZN.COM/BILL	AMAZON.COM*MI79H5BP2	WA
Recreation	\$61.69	2019/03/04	800-511-2009	DLX*PS PRINT	CA
Recreation	\$85.00	2019/03/04	916-665-2777	CA PARK REC SOCIETY	CA
Recreation	\$115.00	2019/03/04	HTTPSINSTACAR	INSTACART	CA
Recreation	\$5.78	2019/03/05	HTTPSINSTACAR	INSTACART	CA
Recreation	\$74.48	2019/03/05	HTTPSINSTACAR	INSTACART	CA
Recreation	\$1,000.00	2019/03/06	WWW.CURACUBBY	CURACUBBY	CA
Recreation	\$20.74	2019/03/06	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	\$9.99	2019/03/06	408-492-1010	VUDU.COM	CA
Recreation	\$0.99	2019/03/06	408-492-1010	VUDU.COM	CA
Recreation	\$36.35	2019/03/06	510-589-3746	7902 DOMINOS PIZZA	CA
Recreation	\$1,560.00	2019/03/06	800-2215743	B&H PHOTO 800-606-6969	NY
Recreation	\$211.54	2019/03/07	EL CERRITO	PASTIME HDWE	CA
Recreation	\$169.92	2019/03/07	AMZN.COM/BILL	AMAZON.COM*MI0SA7DZ2	WA
Recreation	\$21.92	2019/03/08	AMZN.COM/BILL	AMZN MKTP US*MI2LQ0R10	WA
Recreation	\$84.64	2019/03/08	877-417-4551	SQ *CAVIAR	CA
Recreation	\$255.00	2019/03/08	OAKLAND	OAKLAND ZOO	CA
Recreation	\$119.00	2019/03/08	916-808-5181	BROADWAY SACRAMENTO	CA
Recreation	\$164.29	2019/03/08	SAN PABLO	SMART AND FINAL 568	CA
Recreation	\$600.00	2019/03/08	HTTPSWWW.YAYM	YAYMAKER	MA
Recreation	\$54.61	2019/03/09	RICHMOND	COSTCO WHSE #0482	CA
Recreation	\$296.64	2019/03/11	855-424-7262	AIRBNB	CA
Recreation	\$120.00	2019/03/11	HTTPSINSTACAR	INSTACART	CA
Recreation	\$10.92	2019/03/11	HTTPSINSTACAR	INSTACART	CA
Recreation	\$42.03	2019/03/11	HTTPSINSTACAR	INSTACART	CA
Recreation	\$76.96	2019/03/11	EL CERRITO	LUCKY #709 EL CERRI	CA
Recreation	\$37.54	2019/03/11	EL CERRITO	LUCKY #709 EL CERRI	CA
Recreation	\$274.26	2019/03/12	732-979-2273	CARE PROMOTIONS	NJ
Recreation	\$5.99	2019/03/12	888-802-3080	PRIME VIDEO*MW1SY3L11	WA
Recreation	\$43.18	2019/03/13	800-591-3869	TARGET.COM *	MN
Recreation	\$300.00	2019/03/13	WWW.CURACUBBY	CURACUBBY	CA
Recreation	\$187.50	2019/03/14	800-475-2098	GLOBAL EXPERIENCE SPEC	NV
Recreation	\$24.12	2019/03/14	AMZN.COM/BILL	AMZN MKTP US*MI8QB4RA2	WA
Recreation	\$85.12	2019/03/14	AMZN.COM/BILL	AMAZON.COM*MW46M9JW1	WA
Recreation	\$4.40	2019/03/14	EL CERRITO	CVS/PHARMACY #09086	CA
Recreation	\$4.40	2019/03/14	ALBANY	CVS/PHARMACY #09595	CA
Recreation	\$98.00	2019/03/14	800-511-2009	DLX*PS PRINT	CA
Recreation	\$30.00	2019/03/15	ALBANY	TARGET 00019265	CA
Recreation	\$47.27	2019/03/16	800-591-3869	TARGET.COM *	MN
Recreation	\$450.00	2019/03/16	ALBANY	SQ *ORGANIC MEALS T	CA
Recreation	\$15.99	2019/03/16	NETFLIX.COM	NETFLIX.COM	CA
Recreation	\$31.52	2019/03/17	CONCORD	COSTCO WHSE #0663	CA
Recreation	\$153.00	2019/03/17	866-4786251	CKO*WWW.ISTOCKPHOTO.COM	WA
Recreation	\$147.53	2019/03/18	HTTPSINSTACAR	INSTACART	CA
Recreation	\$61.75	2019/03/19	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	\$111.95	2019/03/19	ALBANY	BEVERAGES & MORE #04	CA
Recreation	\$21.92	2019/03/19	AMZN.COM/BILL	AMAZON.COM*MI8DZ3LY0	WA
Recreation	\$147.49	2019/03/19	HTTPSINSTACAR	INSTACART	CA
Recreation	\$5.99	2019/03/19	888-802-3080	PRIME VIDEO*MI3GR1LK0	WA

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Department	Transaction Amount	Transaction Date	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Recreation	\$390.47	2019/03/19	877-4467746	4IMPRINT	WI
Recreation	\$16.00	2019/03/19	SACRAMENTO	61043 - 1500 K STREET 013	CA
Recreation	\$61.72	2019/03/20	AMZN.COM/BILL	AMZN MKTP US*MW77B1LB2	WA
Recreation	\$33.87	2019/03/20	HTTPSINSTACAR	INSTACART	CA
Recreation	\$15.35	2019/03/20	EL CERRITO	PASTIME HDWE	CA
Recreation	\$345.98	2019/03/21	800-482-5846	DSS*ACHIEVMNTPRODUCTS	CA
Recreation	\$20.70	2019/03/21	ALBANY	SQ *TAY TAH CAFE	CA
Recreation	\$96.80	2019/03/21	888-434-4532	IKEA.COM 323060141	MD
Recreation	\$126.03	2019/03/21	AMZN.COM/BILL	AMZN MKTP US*MW6D271V1	WA