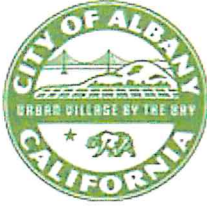


CASH DISBURSEMENT AUTHORIZATION  
CITY OF ALBANY



**Date** 6/28/2019

**Check Numbers** 10513-10587 \$135,104.57

**Handwritten Checks**

**Voided Checks**

**Wire Transfers/ACH**

**Reviewed by:** Heather Paulsen  
Finance Director

**Approved by the City Manager for the total amount of**  
**\$135,104.57**

**Approved by:** [Signature]  
City Manager



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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

INVOICE DTL DESC INV DATE PO CHECK RUN NET

10513 06/28/2019 PRTD 631 ACAPULCO ROCK & SOIL 18744 361015 05/09/2019 06/28/19 61.45  
Invoice: 361015 DRAIN ROCK FOR DRINKING FOUNTAIN PEGGY THOMPSON

403386CM001 SUPPLIES/ Material & Supplies

CHECK 10513 TOTAL: 61.45

10514 06/28/2019 PRTD 1448 MAJID GHANADAN  
Invoice: 053119-AMPM

18959 053119-AMPM

54.31 01202022 403331 EQUIP SVC SUPPL/ Fuel  
54.31 10203022 403331 EQUIP SVC SUPPL/ Fuel  
1,574.08 01192121 403331 EQUIP SVC SUPPL/ Fuel  
23.22 01224251 403331 EQUIP SVC SUPPL/ Fuel  
116.08 01212431 403331 EQUIP SVC SUPPL/ Fuel  
139.30 01212131 403331 EQUIP SVC SUPPL/ Fuel  
92.87 16115031 403331 EQUIP SVC SUPPL/ Fuel  
92.87 40113032 403331 EQUIP SVC SUPPL/ Fuel  
241.63 01224251 403331 EQUIP SVC SUPPL/ Fuel  
50.76 01224451 403331 EQUIP SVC SUPPL/ Fuel

05/31/2019 06/28/19 2,439.43  
CHECK 10514 TOTAL: 2,439.43

10515 06/28/2019 PRTD 61 ALBANY HILL MINI MAR 19017  
Invoice: 489395

489395

96.23 01202022 403331 EQUIP SVC SUPPL/ Fuel  
96.23 10203022 403331 EQUIP SVC SUPPL/ Fuel  
4,371.26 01192121 403331 EQUIP SVC SUPPL/ Fuel  
206.29 01224251 403331 EQUIP SVC SUPPL/ Fuel  
206.29 01232019 403331 EQUIP SVC SUPPL/ Fuel  
1,032.80 01212431 403331 EQUIP SVC SUPPL/ Fuel  
1,032.80 01212131 403331 EQUIP SVC SUPPL/ Fuel  
688.53 16115031 403331 EQUIP SVC SUPPL/ Fuel  
688.53 40113032 403331 EQUIP SVC SUPPL/ Fuel  
122.96 01224251 403331 EQUIP SVC SUPPL/ Fuel  
1,338.91 01224451 403331 EQUIP SVC SUPPL/ Fuel

06/04/2019 06/28/19 9,880.83  
CHECK 10514 TOTAL: 2,439.43

10516 06/28/2019 PRTD 2627 APB GENERAL ENGINEER 18910  
Invoice: 06072019

06072019

WO 14325 Emergency LL Replacem  
NON-CAP IMPRVMT/ Sewers

06/07/2019 06/28/19 4,000.00  
CHECK 10515 TOTAL: 9,880.83

10517 06/28/2019 PRTD 808 ASHBY LUMBER  
Invoice: 774701

774701

BIRCH TYPE WOOD NEW DOOR AT SENIOR CENTER  
SUPPLIES/Bldg Maint Ops

06/04/2019 06/28/19 115.03  
CHECK 10516 TOTAL: 4,000.00



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CASH ACCOUNT: 997  
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TYPE VENDOR NAME

CASH HLD-CITY/A/P  
VOUCHER INVOICE

INVOICE DTL DESC

INV DATE PO CHECK RUN NET

18948 BCJPIA-2019-248  
14,303.40 01182085 404003  
4,842.89 01183086 404003

18970 01654  
1,205.00 13412531 403522

18972 01924  
750.00 13412531 403520

18974 01921  
250.00 13412531 403520

18975 01922  
661.00 13412531 403520

18987 01933  
2,043.00 13412531 403522

18913 S2688562.001  
285.13 11512431 403386

18922 S2691572.001  
40.01 01212631 403386

18923 S2691198.001  
34.90 01212131 403383

18958 6369190  
1,450.00 13412531 403523

06/18/2019 06/28/19  
C#CIT001 MAY 2019 GENL LIAB/WKS COMP  
PROV FR INS-LOSS/Claimant Pymt  
PROV FR INS-LOSS/Claimant Pymt

01/10/2019 19210044 06/28/19  
1300 MARIN AVE REMOVE CAMPHOR-INV #01654  
CONT SVCS/ Tree Removal

06/20/2019 06/28/19  
995 Kains -rmv deadwood 2 Camphor-INV #01924  
CONT SVCS/Tree Pruning

06/20/2019 06/28/19  
737- 731 Adams-raise 2 bottlebrush trees-INV 01921  
CONT SVCS/Tree Pruning

06/20/2019 06/28/19  
Albany Loop-prune 2 pears raise & reduce-INV 01922  
CONT SVCS/Tree Pruning

06/24/2019 19210045 06/28/19  
1015 POMONA REMOVE LIQUID AMBA-INV #01933  
CONT SVCS/ Tree Removal

06/17/2019 06/28/19  
CONCRETE LID COMMUNICATION FOR PIERCE AND SOLANO  
SUPPLIES/ Material & Supplies

06/19/2019 06/28/19  
CONCRETE LID FOR 1022 MASONIC  
SUPPLIES/ Material & Supplies

06/18/2019 06/28/19  
OCEAN VIEW LIGHTING  
SUPPLIES/Bldg Maint Ops

06/20/2019 19210051 06/28/19  
PIERCE ST PARK REMOVE FALLEN-INV #636190  
CONT SVCS/Tree Emergency

CHECK 10517 TOTAL: 115.03

CHECK 10518 TOTAL: 19,146.29

CHECK 10519 TOTAL: 750.00

CHECK 10520 TOTAL: 250.00

CHECK 10521 TOTAL: 661.00

CHECK 10519 TOTAL: 2,043.00

CHECK 10519 TOTAL: 4,909.00

CHECK 10520 TOTAL: 285.13

CHECK 10520 TOTAL: 40.01

CHECK 10520 TOTAL: 34.90

CHECK 10520 TOTAL: 360.04

CHECK 10520 TOTAL: 1,450.00



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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

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INVOICE DTL DESC	INVT DATE	PO	CHECK RUN	NET
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CHECK 10521 TOTAL: 1,450.00

10522 06/28/2019 PRD  
Invoice: 054143636

2224 CINTAS CORPORATION # 18660 054143636  
35.00 01212131 403501  
18661 054143629  
56.17 01212131 402220  
56.21 01212231 402220  
56.21 11512431 402220  
56.21 16115031 402220  
56.21 40113032 402220

Invoice: 054143629

2224 CINTAS CORPORATION # 18660 054143636  
35.00 01212131 403501  
18877 054145394  
35.00 01212131 403501

Invoice: 054145394

2224 CINTAS CORPORATION # 18660 054143636  
35.00 01212131 403501  
18878 054145385  
31.44 01212131 402220  
31.46 01212231 402220  
31.46 11512431 402220  
31.46 16115031 402220  
31.46 40113032 402220

Invoice: 054145385

2224 CINTAS CORPORATION # 18660 054143636  
35.00 01212131 403501  
18978 054147140  
35.00 01212131 403501

Invoice: 054147140

2224 CINTAS CORPORATION # 18660 054143636  
35.00 01212131 403501  
18979 054147132  
31.16 01212131 402220  
31.18 01212231 402220  
31.18 11512431 402220  
31.18 16115031 402220  
31.18 40113032 402220

Invoice: 054147132

10523 06/28/2019 PRD  
Invoice: 36311

2513 RHINO ENTERPRISES IN 18815 36311  
920.00 13412531 403521  
18816 36345  
980.00 13412531 403521

Invoice: 36345

06/07/2019 19210009 06/28/19  
WEEKLY CLEANING OF CITY HALL M  
CONTRACT SVC/Janitorial Svcs

06/07/2019 19210020 06/28/19  
UNIFORM SERVICE 2018-2019  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care

06/14/2019 19210009 06/28/19  
WEEKLY CLEANING OF CITY HALL M  
CONTRACT SVC/Janitorial Svcs

06/14/2019 19210020 06/28/19  
UNIFORM SERVICE 2018-2019  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care

06/21/2019 19210009 06/28/19  
WEEKLY CLEANING OF CITY HALL M  
CONTRACT SVC/Janitorial Svcs

06/21/2019 19210020 06/28/19  
UNIFORM SERVICE 2018-2019  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care  
OTHER SVC/Uniform Care

06/08/2019 19210083 06/28/19  
1269 Portland concrete removal  
CONT SVCS/ Tree Planting

06/11/2019 19210082 06/28/19  
1269 Portland/921 Kains/1120 G  
CONT SVCS/ Tree Planting

CHECK 10522 TOTAL: 699.17



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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  
INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK 10523 TOTAL:				1,900.00
10524 06/28/2019 PRD Invoice: 62519DRATNER	06/25/2019	19220071	06/28/19	602.40
110 DEBRA RATNER	19051	62519DRATNER		
602.40 01224451 402227				
10525 06/28/2019 PRD Invoice: 062419-DMV	06/24/2019	062419-DMV	06/28/19	1,219.00
730 DEPT. OF MOTOR VEHIC	18963			
1,219.00 01191121 403321				
10526 06/28/2019 PRD Invoice: 070119	06/30/2019	06/28/19		750.00
198 DONALD CHELEMEDOS	18957	070119		
750.00 01221151 403301				
10527 06/28/2019 PRD Invoice: 11214	06/17/2019	06/28/19		1,677.80
2639 TORREY YOUNG	18890	11214		
1,677.80 13412231 403522				
Invoice: 11215	18891	11215		
1,091.06 13412531 402211				
10528 06/28/2019 PRD Invoice: 322948	06/14/2019	06/28/19		22.75
1267 EAST BAY PAINT CENTE	19040	322948		
22.75 11512431 403386				
10529 06/28/2019 PRD Invoice: 2404710619	06/05/2019	06/28/19		153.75
1637 ERMUD PAYMENT CENTER	18694	2404710619		
153.75 01212331 403403				
Invoice: 473762619	18758	473762619		
1,211.17 13412231 403403				
Invoice: 5305180619	18812	5305180619		
06/11/2019	06/28/19			792.78
A#57578530518 540 CLEVELAND	06/19-6/4/19			



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CITY OF ALBANY - LIVE  
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CASH ACCOUNT: 997  
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TYPE VENDOR NAME

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

Invoice: 7664700619

Invoice: 3362920619

10530 06/28/2019 PRD  
Invoice: 16641

Invoice: 16682

Invoice: 14740

Invoice: 14294

Invoice: 17116

10531 06/28/2019 PRD  
Invoice: 7617722

Invoice: 7632004

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
UTILITIES/Water	06/11/2019	06/28/19		208.62
UTILITIES/Water	06/11/2019	06/28/19		208.62
A#55626766470 540 CLEVELAND OFFICES 4/8/19-6/4/19	06/11/2019	06/28/19		208.62
UTILITIES/Water	06/11/2019	06/28/19		208.62
UTILITIES/Water	06/11/2019	06/28/19		208.62
A#33629200001 508 KEY ROUTE 4/9/19-6/6/19	06/12/2019	06/28/19		449.99
UTILITIES/Water	06/12/2019	06/28/19		449.99
CHECK 10529 TOTAL:				2,816.31
OIL CHANGE FOR MARK'S TRUCK	06/10/2019	06/28/19		76.20
EQUIP SVC SUPL/Vehicle Maint	06/10/2019	06/28/19		76.20
EQUIP SVC SUPL/Vehicle Maint	06/10/2019	06/28/19		76.20
EQUIP SVC SUPL/Vehicle Maint	06/10/2019	06/28/19		76.20
OIL CHANGE FOR AJ'S TRUCK	06/10/2019	06/28/19		99.25
EQUIP SVC SUPL/Vehicle Maint	06/10/2019	06/28/19		99.25
EQUIP SVC SUPL/Vehicle Maint	06/10/2019	06/28/19		99.25
EQUIP SVC SUPL/Vehicle Maint	06/10/2019	06/28/19		99.25
EQUIP SVC SUPL/Vehicle Maint	06/10/2019	06/28/19		99.25
CHIPPER REPAIR REPLACE STARTER	06/10/2019	06/28/19		550.55
EQUIP SVC SUPL/Vehicle Maint	06/10/2019	06/28/19		550.55
TRUCK TIRE REPAIR FOR TOA'S TRUCK	06/10/2019	06/28/19		35.00
EQUIP SVC SUPL/Vehicle Maint	06/10/2019	06/28/19		35.00
OIL CHANGE FOR PETER'S TRUCK P-6	06/18/2019	06/28/19		109.34
EQUIP SVC SUPL/Vehicle Maint	06/18/2019	06/28/19		109.34
EQUIP SVC SUPL/Vehicle Maint	06/18/2019	06/28/19		109.34
EQUIP SVC SUPL/Vehicle Maint	06/18/2019	06/28/19		109.34
EQUIP SVC SUPL/Vehicle Maint	06/18/2019	06/28/19		109.34
CHECK 10530 TOTAL:				870.34
OCEAN VIEW PARK PLST GLOBE FOR IRRIGATION	06/08/2019	06/28/19		120.90
SUPPLIES/ Irrigation	06/08/2019	06/28/19		120.90
OCEAN VIEW PARK HUNTER IRRIGATION	06/11/2019	06/28/19		401.96
SUPPLIES/ Irrigation	06/11/2019	06/28/19		401.96



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

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

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INVOICE DTL DESC  
INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
10532 06/28/2019 PRD Invoice: 472962	2585	FIRST ALARM		
18952 472962	05/30/2019	06/28/19		522.86
450.60 00221151 403502	NEW FIRE ALARM FOR ALBANY PRES CONTRACT SVC/Bldg Repair&Maint			
10533 06/28/2019 PRD Invoice: 061019-GKREBS	2051	GEORGE KREBS		
18946 061019-GKREBS	06/10/2019	06/28/19		330.00
330.00 01191121 403385	RESERVE OFFICER SEMI-ANN UNIFORM ALLOWANCE SUPPLIES/Safety Clothing &Gear			
10534 06/28/2019 PRD Invoice: 2635	2455	GRAFFITI REMOVAL GUY		
18938 2635	05/28/2019	06/28/19		3,720.00
3,720.00 11512431 403509	REMOVAL OF GRAFFITI ON CITY ST CONTRACT SVC/Street Repr&Maint			
10535 06/28/2019 PRD Invoice: 9211102919	1405	GRAINGER		
19044 9211102919	06/20/2019	06/28/19		22.16
22.16 01212131 403383	FINGER TIP BANDAGES-INV #9211102919 SUPPLIES/Bldg Maint Ops			
19052 9215084030	06/24/2019	06/28/19		19.72
19.72 01212131 403383	EAR PLUGS-INV #9215084030 SUPPLIES/Bldg Maint Ops			
10536 06/28/2019 PRD Invoice: 0029973	918	GRING PEST CONTROL S		
18768 0029973	06/07/2019	19210007 06/28/19		41.88
95.00 01212131 403506	CHECK POLICE/FIRE FOR ANTS PES CONTRACT SVC/General			
19039 0029974	06/14/2019	19210007 06/28/19		95.00
95.00 01212131 403506	CHECK POLICE/FIRE FOR ANTS PES CONTRACT SVC/General			
10537 06/28/2019 PRD Invoice: 061019-JNELSON	1920	JEFFREY NELSON		
18945 061019-JNELSON	06/10/2019	06/28/19		190.00
330.00 01191121 403385	RESERVE OFFICER SEMI-ANN UNIFORM ALLOWANCE SUPPLIES/Safety Clothing &Gear			



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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 DATE PO CHECK RUN NET

INVOICE DTL DESC	INVOICE DATE	PO	CHECK RUN	NET
CHECK 10537 TOTAL: 330.00				
TRVL ADV SAC SHERIFF'S RANGE 7/28/19-7/31/19 REID A/R-Misc Accounts Receivable	06/24/2019	06/28/19	478.81	478.81
CHECK 10538 TOTAL: 478.81				
TRVL ADV SAC SHERIFF'S RANGE 7/28-31/19 KURLAND A/R-Misc Accounts Receivable	06/24/2019	06/28/19	478.81	478.81
CHECK 10539 TOTAL: 478.81				
Shipping Charges-Toner-Dispatch Copier OFF SUPP/Office Supplies	06/04/2019	06/28/19	12.95	12.95
CHECK 10540 TOTAL: 12.95				
GRAFFITI SUPPLIES FOR GRAFFITI ON BIKE TRAIL SUPPLIES/ Material & Supplies	06/11/2019	06/28/19	26.91	26.91
CHECK 10541 TOTAL: 58.91				
STRIPING FOR OCEAN VIEW SUPPLIES/ Material & Supplies	06/10/2019	06/28/19	32.00	32.00
CHECK 10542 TOTAL: 10,095.87				
OCEAN VIEW PARK EXCAVATE/REPLA CONTRACTL SVC/Grnds Maintenance	04/05/2019	19210086	10,095.87	10,095.87
CHECK 10543 TOTAL: 370.00				
PD CONDENSATE PUMP NEEDS TO BE REPLACED CONTRACTL SVC/Bldg Repair&Maint	06/17/2019	06/28/19	370.00	370.00
CHECK 10543 TOTAL: 370.00				
Mitel ONS licenses UTILITIES/Telephone & Internet	05/07/2019	06/28/19	150.00	150.00





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101103  
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
CHECK 10544 TOTAL:				150.00
ACCOUNTING SERVICES MAY 2019 PROF SVC/Consulting Svcs	05/31/2019	06/28/19		4,080.00
CHECK 10545 TOTAL:				4,080.00
PARCEL TAX SVS-NEW PARKS/OPEN CONTRACTL SVC/Assmt Fee Admin	06/20/2019	06/28/19		3,203.49
CHECK 10546 TOTAL:				3,203.49
2019 SEWER REHAB DESIGN ENGINE PROF SVC/Project Management	06/07/2019	06/28/19		465.00
CHECK 10547 TOTAL:				465.00
LOWER SOLANO AVE 34 ADA RAMPS PROF SVC/DESIGN SVCS	05/30/2019	06/28/19		1,483.21
CHECK 10548 TOTAL:				1,483.21
REIMB LIVE SCAN - NEW HIRE PROF SVCS/Fingerprinting	06/21/2019	06/28/19		67.00
CHECK 10549 TOTAL:				67.00
P#194643 R#94643 916 RAMONA CONSTRUCTION BOND	06/19/2019	06/28/19		3,000.00
CHECK 10550 TOTAL:				3,000.00
REFUND OVERCHGE ON NEW BUSINESS LICENSE OTHER TAXBS/Bus Lic Penalty	06/24/2019	06/28/19		40.00



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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 10551 TOTAL:				40.00
REFUND COED SOFTBALL 4/2-7/16/19 J STEINKOLER DEF REV/Recreation	06/25/2019	06/28/19		72.50
REFUND MEMORIAL PK E SIDE PICNIC 6/1/19 DEF REV/Recreation	06/10/2019	06/28/19		50.00
CHECK 10552 TOTAL:				72.50
CHECK 10553 TOTAL:				50.00
REFUND MENS SOFTBALL 4/1-7/29/19 J RIVAS DEF REV/Recreation	06/25/2019	06/28/19		72.50
CHECK 10554 TOTAL:				72.50
REFUND BALANCE ON ACCOUNT DEF REV/Recreation	06/24/2019	06/28/19		63.00
CHECK 10555 TOTAL:				63.00
REFUND PHOTOHOP FUN BAG 6/17-6/21/19 ZHAO HE YU DEF REV/Recreation	06/13/2019	06/28/19		179.10
CHECK 10556 TOTAL:				179.10
REFUND MENS SOFTBALL 4/1-7/29/19 A JOSSENS DEF REV/Recreation	06/25/2019	06/28/19		72.50
CHECK 10557 TOTAL:				72.50
REFUND OV OAK PICNIC AREA 6/9/19 DEF REV/Recreation	06/17/2019	06/28/19		50.00
CHECK 10558 TOTAL:				50.00



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CITY OF ALBANY - LIVE  
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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
10559 06/28/2019 PRTD Invoice: 177653	9999 NAPO-SFBA	19015 177653	06/25/2019 ALBANY COMM CENTER REFUND-RECEIPT #177653 DEF REV/Recreation	404.90
		404.90 001 207702	CHECK 10559 TOTAL:	404.90
10560 06/28/2019 PRTD Invoice: 062019-NXU	9999 NATHAN XU	18950 062019-NXU	06/20/2019 REIMB LIVE SCAN - NEW HIRE PROF SVCS/Fingerprinting	47.00
		47.00 01122016 402219	CHECK 10560 TOTAL:	47.00
10561 06/28/2019 PRTD Invoice: 177048	9999 NATHANIEL KAUFFMAN	19024 177048	06/17/2019 REFUND MEM PK PICNIC 6/22/19 DEF REV/Recreation	100.00
		100.00 001 207702	CHECK 10561 TOTAL:	100.00
10562 06/28/2019 PRTD Invoice: 177082	9999 PAULA DOANE	19026 177082	06/17/2019 REFUND OV PK SPRUCE PICNIC AREA 6/9/19 DEF REV/Recreation	50.00
		50.00 001 207702	CHECK 10562 TOTAL:	50.00
10563 06/28/2019 PRTD Invoice: 177049	9999 RICHARD CHISHOLM	19023 177049	06/17/2019 REFUND WRITE ON 6/24-6/28/19 RYLAND CHISHOLM DEF REV/Recreation	174.00
		174.00 001 207702	CHECK 10563 TOTAL:	174.00
10564 06/28/2019 PRTD Invoice: 117407	9999 ROSE FANCEY	19014 117407	06/21/2019 ALBANY SR CENTER REFUND-RECEIPT #117407 DEF REV/Recreation	24.00
		24.00 001 207702	CHECK 10564 TOTAL:	24.00
10565 06/28/2019 PRTD Invoice: 176504	9999 SHAHAR SHAMAY	19028 176504	06/10/2019 REFUND TERRACE PK JEWEL'S PICNIC AREA 6/1/19 DEF REV/Recreation	50.00
		50.00 001 207702	CHECK 10565 TOTAL:	50.00



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CASH ACCOUNT: 997  
CHECK NO CHK DATE TYPE VENDOR NAME

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

101103  
1904 DESERT PARKS LANDSCA

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Invoice: 52953  
Invoice: 52954  
Invoice: 52946  
Invoice: 52945  
Invoice: 52944  
Invoice: 52943

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
FIX FLOW ALERT STATION 11 TERRACE PARK CONTRACTL SVC/Grnds Maintenance	06/04/2019	06/28/19		80.00
REPLACE RAINBIRD SOLENOID 900 MASONIC CONTRACTL SVC/Grnds Maintenance	06/04/2019	06/28/19		145.00
1000 MASONIC CHECK AND CLEAR FLOW ALERTS CONTRACTL SVC/Grnds Maintenance	06/04/2019	06/28/19		80.00
400 MASONIC REPLACE BROKEN 12" POP UP CONTRACTL SVC/Grnds Maintenance	06/04/2019	06/28/19		125.00
OCEANVIEW PARK REPLACE BROKEN ROTOR/POP UP/NOZZLE CONTRACTL SVC/Grnds Maintenance	06/04/2019	06/28/19		160.00
CITY HALL REPAIR DRIP LINE STATION 4 CONTRACTL SVC/Grnds Maintenance	06/04/2019	06/28/19		104.00
CHECK 10566 TOTAL:				694.00
KNEE PADS FOR USE AT PARKS SUPPLIES/ Material & Supplies	05/15/2019	06/28/19		83.39
BLADE AND 18PT BLADE TO REMOVE POLE AND SIGN SUPPLIES/ Material & Supplies	06/05/2019	06/28/19		44.98
PHOTO BATTERY SUPPLIES/Bldg Maint Ops	05/22/2019	06/28/19		52.65
QUICK COUPLER FOR URBAN TILTH CERRITO CREEK SUPPLIES/ Material & Supplies	06/17/2019	06/28/19		9.87
HOSE ADAPTER QUICK COUPLER FOR CERRITO CREEK SUPPLIES/ Material & Supplies	06/18/2019	06/28/19		18.51
BATTERY FOR SENIOR CENTER DOOR OPENER SUPPLIES/Bldg Maint Ops	06/13/2019	06/28/19		15.35



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CASH ACCOUNT: 997 101103  
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VOUCHER INVOICE

INVOICE DTL DESC INV DATE PO CHECK RUN NET

Invoice: 176608/1	18926	176608/1	06/13/2019	06/28/19	2.73
	2.73	01212131 403383	BATTERY FOR EILEEN FAN REMOTE CITY HALL SUPPLIES/Bldg Maint Ops		
Invoice: 176415/1	18931	176415/1	06/05/2019	06/28/19	23.03
	23.03	01212131 403383	WOOD SCRAPER AND FLOOR SCRAPER FOR OCEAN VIEW SUPPLIES/Bldg Maint Ops		
Invoice: 176546/1	18934	176546/1	06/11/2019	06/28/19	45.48
	45.48	01212131 403383	WIRE BRUSH/RAZOR/PAINT BRUSH/DUCT TAPE FIX LEAK PD SUPPLIES/Bldg Maint Ops		
Invoice: 176647/1	18935	176647/1	06/14/2019	06/28/19	16.45
	16.45	01212131 403383	WATER TIGHT BOX BELMAN'S OFFICE IN PD SUPPLIES/Bldg Maint Ops		
Invoice: 176551/1	18936	176551/1	06/11/2019	06/28/19	36.18
	36.18	01212231 403386	SIGNS FOR OCEAN VIEW BATHROOM SUPPLIES/ Material & Supplies		
Invoice: 176578/1	18937	176578/1	06/12/2019	06/28/19	51.07
	51.07	01212231 403386	BLACK BLDG STRAP/CONCRETE QUIKCRETE FOR TOT LOT SUPPLIES/ Material & Supplies		
Invoice: 176880/1	19042	176880/1	06/25/2019	06/28/19	36.20
	36.20	11512431 403386	BLADES FOR SIGNS-INV #176880/1 SUPPLIES/ Material & Supplies		
			CHECK 10567 TOTAL:		435.89
10568 06/28/2019 PRTD 1208 PAUL NADARISAY	18988	061719-PNADARISAY	06/17/2019	06/28/19	279.23
Invoice: 061719-PNADARISAY	279.23	01201422 402280	REIMB CPR/FIRST AID SUPPLIES ADM EXP/Program Supplies		
			CHECK 10568 TOTAL:		279.23
10569 06/28/2019 PRTD 1613 PACIFIC GAS & ELECTR 18695	18695	2092590519	05/30/2019	06/28/19	530.66
Invoice: 2092590519	530.66	01212231 403402	A#2197720925-9 CITY OF ALBANY 04/24-05/22/19 UTILITIES/Electricity & Power		
Invoice: 542611619	18755	542611619	06/04/2019	06/28/19	447.22
	447.22	01212331 403402	A#2156054261-1 CITY OF ALBANY 06/04/19 UTILITIES/Electricity & Power		
Invoice: 481366519	18760	481366519	05/31/2019	06/28/19	5,179.89
	5,179.89	11512431 403402	A#1740048136-6 05/31/19 UTILITIES/Electricity & Power		
Invoice: 8512620619	18843	8512620619	06/10/2019	06/28/19	70.82
			A#20478851262 NE SPABLO/DMOUTH 5/3/19-6/3/19		



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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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	CHK DATE	CHK NO	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
70.82	11512431	403402		UTILITIES/Electricity & Power						
18939	2397741055-6/061419			PG&E FOR 540 CLEVELAND AVE			06/14/2019	06/28/19		1,464.46
732.23	01211031	403402		UTILITIES/Electricity & Power						
366.12	16111031	403402		UTILITIES/Electricity & Power						
366.11	40111032	403402		UTILITIES/Electricity & Power						
18949	4508220619			A#70691450822 720 PIERCE ST BTHRM 5/9/19-6/7/19			06/13/2019	06/28/19		17.67
17.67	13412231	403402		UTILITIES/Electricity & Power						
				CHECK					10569 TOTAL:	7,710.72
18742	162075			811 REX-CRAFT INC			05/28/2019	06/28/19		245.17
245.17	01212131	403383		FIRE DEPT. SERVICE CALL BATHROOM LOCK SUPPLIES/Bldg Maint Ops						
135.47	0000856946			PANIC HARDWARE FOR SENIOR CENTER DOOR CONTRACTL SVC/Bldg Repair&Maint			06/04/2019	06/28/19		135.47
				CHECK					10570 TOTAL:	380.64
18640	38597			2594 SIEGFRIED ENGINEERIN			03/11/2019	19210085	06/28/19	1,613.50
1,613.50	01211031	402206		Survey Monument at Curtis/Sono PROF SVC/Engineering Svcs						
18641	38653			Survey Monument at Curtis/Sono			04/08/2019	19210085	06/28/19	3,259.75
3,259.75	01211031	402206		Survey Monument at Curtis/Sono PROF SVC/Engineering Svcs						
				CHECK					10571 TOTAL:	4,873.25
18737	257065			1371 TRUNG PHAM			06/10/2019	06/28/19		54.92
54.92	01212231	403386		TRIMMER LINE FOR WEED EATERS SUPPLIES/ Material & Supplies						
18764	17205			931 SMITH'S GOPHER TRAPP			05/13/2019	06/28/19		305.00
305.00	01212231	403515		GOPHER TRAPPING SERVICES FOR THE MONTH OF APRIL CONTRACTL SVC/Pest Control						
18765	17204			GOPHER TRAPPING SERVICES FOR THE MONTH OF MARCH			05/13/2019	06/28/19		305.00
305.00	01212231	403515		GOPHER TRAPPING SERVICES FOR THE MONTH OF MARCH CONTRACTL SVC/Pest Control						



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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	10573	TOTAL:		610.00
2191 scheduled maintenance and turbo replacement EQUIP SVC SUPL/Vehicle Maint	06/19/2019	06/28/19		3,525.22
CHECK	10574	TOTAL:		3,525.22
MDC Frame Relay-thru 6/18/19 INV #18060190000502 DUES & PUB/Sftwre Subscription	06/19/2019	19190053	06/28/19	698.08
CHECK	10575	TOTAL:		698.08
ACC Kim Baur Instructor SODA TAX COOKING CLASS OTHER SVCS/ Class Instructor	06/18/2019	19220112	06/28/19	407.81
CHECK	10576	TOTAL:		407.81
2019 OHLONE GREENWAY DRAINAGE-INV #557 CONTRACTL SVC/Grnds Maintenance	06/25/2019	06/28/19		16,250.00
CHECK	10577	TOTAL:		16,250.00
STENCIL GUARD AND HANDICAP TOILET SYMBOL SUPPLIES/ Material & Supplies	06/10/2019	06/28/19		142.62
CHECK	10578	TOTAL:		142.62
STRIPING PAINT/SIGN FOR NO U-TURN EASTSHORE/BUCHAN SUPPLIES/ Material & Supplies	06/11/2019	06/28/19		211.71
CHECK	10579	TOTAL:		354.33
CERRITO CREEK CARDBOARD MULCH SUPPLIES/ Material & Supplies	06/05/2019	06/28/19		73.20
CHECK	10580	TOTAL:		73.20
QUICK COUPLER FOR ADULTS SPORTS LEAGUE IRRIGATION SUPPLIES/ Irrigation	06/07/2019	06/28/19		142.60
CHECK	10581	TOTAL:		142.60
3/4 QUICK COUPLER FOR URBAN TILTH CERRITO CREEK	06/17/2019	06/28/19		23.75



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

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VOUCHER INVOICE

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

23.75	13312701	403386	SUPPLIES/ Material & Supplies					
18930	719354		06/18/2019 06/28/19					158.50
158.50	01212231	403388	OCEANVIEW SPRINKLERS HUNTER ADJUSTABLE ROTOR SUPPLIES/ Irrigation					
18932	718904		06/13/2019 06/28/19					35.32
35.32	01212231	403388	HUNTER ARC/RADIUS ADJUSTMENT NOZZLE FOR OV/MEMORIA SUPPLIES/ Irrigation					
			CHECK	10579	TOTAL:			433.37
18947	061919-TDOLTER		06/19/2019 06/28/19					474.91
474.91	01191121	403385	REIMB SAFETY ALLOWANCE SUPPLIES/Safety Clothing &gear					
			CHECK	10580	TOTAL:			474.91
10581	06/28/2019 PRD	2399 TOOLE DESIGN GROUP L 18688	02/21/2019 06/28/19					1,490.90
	Invoice: F035_JAN12	F035_JAN12	SOLANO AVE COMPLETE STREET - R PROF SVC/Project Management					
1,490.90	11029097	40220725006	CHECK	10581	TOTAL:			1,490.90
10582	06/28/2019 PRD	1040 TRUITT & WHITE LUMBE 18724	06/05/2019 06/28/19					61.36
	Invoice: 270040	270040	STORM DRAIN COVERS FOR GARFIELD AND TALBOT SUPPLIES/ Material & Supplies					
61.36	40113032	403386	CHECK	10582	TOTAL:			61.36
19041	275652		06/20/2019 06/28/19					60.67
60.67	11512431	403386	ANCHORS/WASHERS FOR BIG BELLY TRASH CANS SUPPLIES/ Material & Supplies					
			CHECK	10582	TOTAL:			122.03
19022	19-03APD		06/10/2019 06/28/19					760.00
760.00	01191121	402217	Blood Draw Tech Services PROF SVC/Crime Lab Svcs.					
			CHECK	10583	TOTAL:			760.00
19011	062519-VCHU		06/25/2019 06/28/19					39.48
39.48	01171015	402241	REIMB TRVL-ACCT CLRK III PANEL INTERVIEW TRAINING & CONF/Confince & Mtg					
			CHECK	10584	TOTAL:			39.48





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CITY OF ALBANY - LIVE  
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INVOICE DTL DESC INV DATE PO CHECK RUN NET

10585 06/28/2019 PRFD 1941 WATER ONE INDUSTRIES 18921 119863 225.00 01212131 403502  
 Invoice: 119863  
 QUARTERLY WATER TREATMENT 06/14/2019 19210013 06/28/19 225.00  
 CONTRACL SVC/Bldg Repair&Maint CHECK 10585 TOTAL: 225.00

10586 06/28/2019 PRFD 2467 WHM INC ENGINEERING 19053 1X 2,525.00 14449098 40220541005  
 Invoice: 1X  
 Memorial Park Path Lighting EXTRA SERV TO INV#1 06/07/2019 19220093 06/28/19 2,525.00  
 PROF Svc/Design Svcs CHECK 10586 TOTAL: 2,525.00

10587 06/28/2019 PRFD 791 WRECO 18941 P19032.010-1 2,400.00 16115031 402290  
 Invoice: P19032.010-1  
 GREEN INFRASTRUCTURE PLAN - PH 06/13/2019 06/28/19 2,400.00  
 ADM EXP/Fees & Permits Exp  
 GREEN INFRASTRUCTURE PLAN 05/15/2019 06/28/19 4,290.00  
 ADM EXP/Fees & Permits Exp

10588 06/28/2019 PRFD 791 WRECO 18943 P19032.000-3 1,080.00 16115031 402290  
 Invoice: P19032.000-3  
 GREEN INFRASTRUCTURE PLAN 06/11/2019 06/28/19 1,080.00  
 ADM EXP/Fees & Permits Exp  
 CHECK 10587 TOTAL: 7,770.00

NUMBER OF CHECKS 75 \*\*\* CASH ACCOUNT TOTAL \*\*\* 135,104.57

COUNT AMOUNT  
 TOTAL PRINTED CHECKS 75 135,104.57

\*\*\* GRAND TOTAL \*\*\* 135,104.57

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



**Date** 7/5/2019

**Check Numbers** 10588-10689 \$749,948.46

**Handwritten Checks**

**Voided Checks**

**Wire Transfers/ACH** \$29,298.71

**Reviewed by:**

Heather Paulsen  
**Finance Director**

**Approved by the City Manager for the total amount of**  
**\$779,247.17**

**Approved by:**

[Signature]  
**City Manager**



07/03/2019 19:21  
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 CITY OF ALBANY - LIVE  
 A/P CASH DISBURSEMENTS JOURNAL  
 CASH ACCOUNT: 997  
 CHECK NO CHK DATE TYPE VENDOR NAME

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 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
19001 62419ASKRIVAN ACC Abby Skriwan Instructor Pa OTHER SVCS/ Class Instructor	06/24/2019	19220026	07/05/19	4,075.20
4,075.20 01222351 402227				
19185 62819ASKRIVAN ACC Abby Skriwan Instructor Pay 6-28-19 OTHER SVCS/ Class Instructor	06/28/2019	19220026	07/05/19	5,256.00
5,256.00 01222351 402227				
CHECK 10588 TOTAL:				9,331.20
19209 070219-AONE ALBANY SENIOR CENTER CONTRACT 6/5/19-6/26/19 OTHER SVCS/ Class Instructor	07/02/2019	19220095	07/05/19	105.00
105.00 01224451 402227				
CHECK 10589 TOTAL:				105.00
19217 070219-AJACINTO PAYMENT FOR CONTRACT CLASSES 6/3/19-6/28/19 OTHER SVCS/ Class Instructor	07/02/2019	19220076	07/05/19	2,088.80
2,088.80 01224451 402227				
CHECK 10590 TOTAL:				2,088.80
19056 77012 Volunteer Tee Shirts for 4th of July INV #77012 AD & PROMO/Community Events	06/24/2019		07/05/19	1,477.61
1,477.61 01222651 402272				
CHECK 10591 TOTAL:				1,477.61
18991 75497 AFF HOODED PULLOVER FLEECE AD & PROMO/Advertising&Promo	04/17/2019		07/05/19	122.14
122.14 01162017 402271				
CHECK 10592 TOTAL:				122.14
19146 AFFSoc_02019-06 AFF 2019 SOCIAL MEDIA MGMT JUNE 2019 PROF SVC/Consulting Svcs	06/28/2019		07/05/19	90.00
90.00 01162017 402211				
19147 HA_02019-01 HEALTHY ALBANY WEB COPYWRITING PROF SVC/Consulting Svcs	06/28/2019		07/05/19	207.50
207.50 01162017 402211				
CHECK 10593 TOTAL:				297.50



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VOUCHER INVOICE

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10594 07/05/2019 PRTRD 1042 BIG BELLY SOLAR, INC 19046 25526  
Invoice: 25526

10595 07/05/2019 PRTRD 42 CDCE INCORPORATED 19101 135527  
Invoice: 135527

10596 07/05/2019 PRTRD 2419 CHRIS STEVENSON 19145 2019-02A  
Invoice: 2019-02A

10597 07/05/2019 PRTRD 2224 CINTAS CORPORATION # 19200 054148866  
Invoice: 054148866

10598 07/05/2019 PRTRD 3 CLAUDE N. SPRAGUE 19002 62419CSPRAGUE  
Invoice: 62419CSPRAGUE

10599 07/05/2019 PRTRD 790 COMCAST 19187 1611980619  
Invoice: 1611980619

Invoice: 0642930619

Invoice: 054148875

Invoice: 054148875

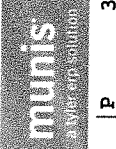
Invoice: 0642930619

Invoice: 0642930619

INVOICE DTL DESC

INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
BIG BELLY TRASH & RECYCLING RECEIPT. INVOICE #25526 NONCAP ASST/Other Eqpt <\$5K CAP OUTLAY/Improvements	05/31/2019	19230010	07/05/19	81,376.76
CHECK 10594 TOTAL:				81,376.76
Modem and antenna for 2192 EQUIP SVC SUPPL/Equip Maint Rpr	06/19/2019	19200049	07/05/19	2,721.20
CHECK 10595 TOTAL:				2,721.20
KALB TEE DESIGN PROF SVC/Consulting Svcs	06/24/2019		07/05/19	40.00
CHECK 10596 TOTAL:				40.00
UNIFORM SERVICE 2018-2019 OTHER SVC/Uniform Care OTHER SVC/Uniform Care OTHER SVC/Uniform Care OTHER SVC/Uniform Care	06/28/2019	19210020	07/05/19	151.23
CHECK 10597 TOTAL:				151.23
WEEKLY CLEANING OF CITY HALL MATS CONTRACTL SVC/Janitorial Svcs	06/28/2019	19210009	07/05/19	35.00
CHECK 10598 TOTAL:				35.00
ACC Claude Sprague Instructor OTHER SVCS/ Class Instructor	06/24/2019	19220020	07/05/19	421.20
CHECK 10599 TOTAL:				421.20
A#8155400430161198 CITY HALL 6/23/19-7/22/19 UTILITIES/Telephone & Internet	06/18/2019		07/05/19	226.02
A#8155400430064293 1249 MARIN 6/28/19-7/27/19 UTILITIES/Cable Svc	06/23/2019		07/05/19	257.21



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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

CHECK 10599 TOTAL: 483.23

10600 07/05/2019 PRD 2513 RHINO ENTERPRISES IN 19086 36397 700 blk Pomona tree pruning 06/18/2019 19210068 07/05/19 315.00 13412531 403520 315.00  
Invoice: 36397 CONT SVCS/Tree Pruning

Invoice: 36398 19087 36398 700 blk Pomona tree pruning 06/17/2019 19210068 07/05/19 315.00 13412531 403520 315.00  
CONT SVCS/Tree Pruning

Invoice: 36399 19095 36399 700 blk Pomona tree pruning 06/17/2019 19210068 07/05/19 270.00 13412531 403520 270.00  
CONT SVCS/Tree Pruning

Invoice: 36433 19204 36433 1,375.00 13412231 403522 06/21/2019 19210073 07/05/19 1,375.00  
Ocean View pk acacia tree removal

Invoice: 36434 19205 36434 1,340.00 13412531 403522 06/21/2019 19210080 07/05/19 1,340.00  
1137 Portland tree removal

Invoice: 36432 19206 36432 1,535.00 13412531 403522 06/21/2019 19210069 07/05/19 1,535.00  
721 Pomona tree removal

10601 07/05/2019 PRD 107 CONSTANCE COLE 19212 070219-CCOLE 229.60 01224451 402227 07/02/2019 19220070 07/05/19 229.60  
Invoice: 070219-CCOLE Payment for Contract Classes 6/3/19-6/28/19  
OTHER SVCS/ Class Instructor

10602 07/05/2019 PRD 1864 COPY EXPRESS 19114 011038 76.82 01231019 403321 06/26/2019 07/05/19 76.82  
Invoice: 011038 PERMIT CARD STOCK  
OFF SUPP/Office Supplies

10603 07/05/2019 PRD 67 CPRS 19136 137552 95.00 01221151 402261 06/19/2019 07/05/19 95.00  
Invoice: 137552 ID#001576 KAREN GOSETTI  
DUES & PUB/Membership & Dues

Invoice: 132739 19138 132739 95.00 01221151 402261 06/19/2019 07/05/19 95.00  
ID#001576 BRANDON BELL  
DUES & PUB/Membership & Dues

CHECK 10600 TOTAL: 5,150.00

CHECK 10601 TOTAL: 229.60

CHECK 10602 TOTAL: 76.82



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

CHECK NO 2035vchu CHK DATE 101103 TYPE VENDOR NAME 524 CRAIG LABADIE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK 10603 TOTAL:				190.00
06/18/2019 19150001 07/05/19 MONTHLY RETAINER FOR CONTRACTE PROF SVC/Legal Svcs.	06/18/2019	19150001	07/05/19	12,500.00
CHECK 10604 TOTAL:				12,500.00
06/14/2019 19200028 07/05/19 Fire Inspection\Plan Review Services 4/27-5/31/19 PROF SVC/Consulting Svcs	06/14/2019	19200028	07/05/19	2,520.00
CHECK 10605 TOTAL:				3,255.00
06/13/2019 19200028 07/05/19 Fire Inspection\Plan Review Services 5/1-5/31/19 PROF SVC/Consulting Svcs	06/13/2019	19200028	07/05/19	1,148.43
CHECK 10606 TOTAL:				2,296.86
06/05/2019 19230004 07/05/19 TRAFFIC & SAFETY MINUTES PREPA PROF SVC/Consulting Svcs	06/05/2019	19230004	07/05/19	255.75
CHECK 10607 TOTAL:				255.75
06/27/2019 07/05/19 Quality Assurance Fee (GEMT) CONTRACTL SVC/Ambul Billing Col	06/27/2019		07/05/19	5,020.77
CHECK 10608 TOTAL:				10,117.23
06/27/2019 07/05/19 Quality Assurance Fee (GEMT) CONTRACTL SVC/Ambul Billing Col	06/27/2019		07/05/19	5,096.46



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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
10609 07/05/2019 PRTD Invoice: 36423282297	273 DIRECTV	19220	36423282297	78.24
		78.24	01201322 403406	
			Cable for EOC	
			UTILITIES/Cable Svc	
			CHECK 10609 TOTAL:	78.24
10610 07/05/2019 PRTD Invoice: 4526470619	1637 EBMUD PAYMENT CENTER	19080	4526470619	1,143.76
		1,143.76	01212331 403403	
			A#45264700001-1107 MASONIC	
			UTILITIES/Water	
Invoice: 4518380619		19123	4518380619	49.26
		49.26	13412231 403403	
			A#45183800001 1076 TALBOT	
			UTILITIES/Water	
Invoice: 5277420619		19124	5277420619	54.55
		54.55	13412231 403403	
			A#52774200001 668 SAN GABRIEL	
			UTILITIES/Water	
Invoice: 4737080619		19125	4737080619	1,681.98
		1,681.98	01212331 403403	
			A#47370800001 609 MASONIC	
			UTILITIES/Water	
Invoice: 2403960619		19132	2403960619	182.50
		182.50	01222451 403403	
			A #24039600001 842 MASONIC AVE	
			UTILITIES/Water	
Invoice: 2403930619		19133	2403930619	237.81
		237.81	01212331 403403	
			A #24039300001 819 MASONIC AVE	
			UTILITIES/Water	
Invoice: 4619240619		19134	4619240619	258.97
		258.97	01212331 403403	
			A #46192400001 715 MASONIC	
			UTILITIES/Water	
Invoice: 2403970619		19135	2403970619	717.85
		502.50	01222451 403403	
		215.35	01221151 403403	
			A #24039700001 850 MASONIC	
			UTILITIES/Water	
Invoice: 4728990619		19159	4728990619	49.26
		49.26	01212331 403403	
			A#47289900001 850 KEY ROUTE	
			UTILITIES/Water	
Invoice: 5537160619		19160	5537160619	133.90
		133.90	01212331 403403	
			A#55371600001 540 PIERCE	
			UTILITIES/Water	
			CHECK 10610 TOTAL:	4,509.84



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10611	07/05/2019	PRTD	1352 ECS IMAGING INC	19043	14215		06/24/2019 ADDRESS FILE SCANNING-INVOICE #14215 PROF SVC/Consulting Svcs	07/05/19			1,920.73
				1,920.73	01232019	402211	CHECK	10611	TOTAL:		1,920.73
10612	07/05/2019	PRTD	938 ERNIE ADAMS	19003	62419EADAMS		06/24/2019 19220051 07/05/19 ACC Ernie Adams Instructor Pay OTHER SVCS/ Class Instructor	07/05/19			1,212.00
				1,212.00	01222351	402227	CHECK	10612	TOTAL:		1,212.00
10613	07/05/2019	PRTD	1836 FASTENAL COMPANY	19074	CABER38302		06/20/2019 Shop tools SUPPLIES/ Small Tools	07/05/19			999.34
				999.34	01202022	403382	CHECK	10613	TOTAL:		999.34
10614	07/05/2019	PRTD	1542 FIRECOM	19070	INV310899		06/11/2019 Headset repair EQUIP SVC SUPPL/Equip Maint Rpr	07/05/19			263.40
				263.40	01202022	403334	CHECK	10614	TOTAL:		263.40
10615	07/05/2019	PRTD	2543 GOLDEN STATE EMERGEN	19072	CI017396		06/13/2019 Windshield washer hose and Grommet EQUIP SVC SUPPL/Vehicle Maint	07/05/19			15.93
				15.93	01202022	403332	CHECK	10615	TOTAL:		15.93
10616	07/05/2019	PRTD	1632 GREACTIAN MARY GOEKE	19211	070219-GGOEKE		07/02/2019 19220072 07/05/19 PAYMENT FOR CONTRACT CLASSES 6/3/19-6/28/19 OTHER SVCS/ Class Instructor	07/05/19			148.00
				148.00	01224451	402227	CHECK	10616	TOTAL:		148.00
10617	07/05/2019	PRTD	918 GRING PEST CONTROL S	19203	0029976		06/27/2019 19210007 07/05/19 CHECK POLICE/FIRE FOR ANTS PES CONTRACTL SVC/General	07/05/19			95.00
				95.00	01212131	403506	CHECK	10617	TOTAL:		95.00





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CHECK NO	CHK DATE	CHK DATE	TYPE	VENDOR NAME	INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
10618	07/05/2019	PRTD	696	HELEN CLAIRE MORGAN	19213	070219-HMORGAN		07/02/2019	19220061	07/05/19	124.80
				Invoice: 070219-HMORGAN			PAYMENT FOR CONTRACT CLASSES 6/3/19-6/28/19 OTHER SVCS/ Class Instructor				
					124.80	01224451	402227				
								CHECK	10618	TOTAL:	124.80
10619	07/05/2019	PRTD	1768	HILDY REVENAUGH	19210	070219-HREVENAUGH		07/02/2019	19220065	07/05/19	147.00
				Invoice: 070219-HREVENAUGH			PAYMENT FOR CONTRACT CLASSES 6/3/19-6/28/19 OTHER SVCS/ Class Instructor				
					147.00	01224451	402227				
								CHECK	10619	TOTAL:	147.00
10620	07/05/2019	PRTD	451	ILAH JARVIS	19000	62419IJARVIS		06/24/2019	19220004	07/05/19	918.00
				Invoice: 62419IJARVIS			ACC Ilah Jarvis Instructor Pay OTHER SVCS/ Class Instructor				
					918.00	01222351	402227				
								CHECK	10620	TOTAL:	918.00
10621	07/05/2019	PRTD	2070	INGRID I. TALMADGE	19216	070219-ITALMADGE		07/02/2019	19220067	07/05/19	123.20
				Invoice: 070219-ITALMADGE			PAYMENT FOR CONTRACT CLASSES 6/3/19-6/28/19 OTHER SVCS/ Class Instructor				
					123.20	01224451	402227				
								CHECK	10621	TOTAL:	123.20
10622	07/05/2019	PRTD	1465	JAMES BOITO	19157	062819-JBOITO		06/28/2019		07/05/19	360.75
				Invoice: 062819-JBOITO			REIMB MILEAGE/AIR CFED CONFERENCE TRAINING & CONF/Confrence & Mtg				
					360.75	01202022	402241				
								CHECK	10622	TOTAL:	360.75
					19158	062819-JBOITO2		06/28/2019		07/05/19	819.99
				Invoice: 062819-JBOITO2			REIMB MILAGE, LODGING EMSAAC CONFERENCE TRAINING & CONF/Training Svcs				
					819.99	10203022	402243				
								CHECK	10622	TOTAL:	1,180.74
10623	07/05/2019	PRTD	1037	JAMIE ABEREGG - BERN	19055	619JABEREGG		06/24/2019	19220006	07/05/19	1,224.96
				Invoice: 619JABEREGG			ACC Jamie Aberegg-Bernales Ins 6/24/19 OTHER SVCS/ Class Instructor				
					1,224.96	01222351	402227				
								CHECK	10623	TOTAL:	1,224.96
10624	07/05/2019	PRTD	24	JENNIFER SOWERWINE	18999	62119SOWERWINE		06/24/2019	19220048	07/05/19	529.20
				Invoice: 62119SOWERWINE			ACC Jennifer Sowerwine Instruc 6-24-19 OTHER SVCS/ Class Instructor				
					529.20	01222351	402227				
								CHECK	10623	TOTAL:	1,224.96

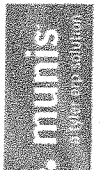


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INVOICE	DATE	PRTD	CHK DATE	TYPE	VENDOR NAME	CASH HLD-CITY/A/P	Checking-BC-VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10625	07/05/2019	PRTD	1233	JOHN COSTENBADER	06/27/2019	07/05/19	168.70	01191121 402241	REIMB TRAVEL 6/21-22/19 IAPRO/BLUE TEAM TRAINING TRAINING & CONF/Confrence & Mtg			168.70
CHECK 10624 TOTAL: 529.20												
10626	07/05/2019	PRTD	101	JOHN FRY	06/24/2019	07/05/19	1,514.24	62119-FRY	ACC John Fry Instructor Pay 6-21-19 OTHER SVCS/ Class Instructor			1,514.24
CHECK 10625 TOTAL: 168.70												
10627	07/05/2019	PRTD	1700	JUDITH KAJIWARA	07/02/2019	07/05/19	211.20	070219-JKAJIWARA	PAYMENT FOR CONTRACT CLASSES 6/3/19-6/28/19 OTHER SVCS/ Class Instructor			211.20
CHECK 10626 TOTAL: 3,118.08												
10628	07/05/2019	PRTD	2009	JULIA L. LEE	07/02/2019	07/05/19	111.60	070219-JLEE	PAYMENT FOR CONTRACT CLASSES 6/3/19-6/28/19 OTHER SVCS/ Class Instructor			111.60
CHECK 10627 TOTAL: 211.20												
10629	07/05/2019	PRTD	2412	KARLA'S JANITORIAL & 19092	06/26/2019	07/05/19	3,955.40	14126051 403501	JANITORIAL SERVICES FOR LIBRARY CONTRACL SVC/Janitorial Svcs			3,955.40
CHECK 10628 TOTAL: 111.60												
10630	07/05/2019	PRTD	222	KI RESEARCH INSTITUT	06/26/2019	07/05/19	1,075.00	01212231 403506	JANITORIAL SERVICES FOR CITY PARKS CONTRACL SVC/General			1,075.00
CHECK 10629 TOTAL: 5,030.40												
10630	07/05/2019	PRTD	222	KI RESEARCH INSTITUT	07/02/2019	07/05/19	168.00	070219-KRESEARC	ACC Ki Research Institute Inst 6/22/19 OTHER SVCS/ Class Instructor			168.00
CHECK 10629 TOTAL: 5,030.40												



INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK 10630 TOTAL:				168.00
ACC Kyle William Smith Instruc 6/2019 OTHER SVCS/ Class Instructor	06/28/2019	19220120	07/05/19	528.00
7 Wildland Coats SUPPLIES/Safety Clothing &Gear	06/27/2019	07/05/19		2,489.13
CHECK 10631 TOTAL:				528.00
CHECK 10632 TOTAL:				2,489.13
Funnel/shop supplies SUPPLIES/ Small Tools	06/12/2019	07/05/19		56.27
C#C35969 SUPER WHEEL, CHOC NFPA EQUIP SVC SUPL/Vehicle Maint	06/26/2019	07/05/19		116.69
CHECK 10633 TOTAL:				172.96
ACC Leo Payongayong Instructor 6-21-19 OTHER SVCS/ Class Instructor	06/24/2019	19220122	07/05/19	1,036.00
CHECK 10634 TOTAL:				1,036.00
CONSULTANT FOR LAND USE PLANNI PROF SVC/Consulting Svcs PROF SVC/Dev Review (Reimb) PROF SVC/Dev Review (Reimb)	06/11/2019	07/05/19		1,283.75
CHECK 10635 TOTAL:				1,283.75
OUTSIDE LEGAL COUNSEL, SERV THROUGH 5/31/19 PROF SVC/Litigation Svcs	05/31/2019	19150006	07/05/19	557.00
CHECK 10636 TOTAL:				557.00



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10637 07/05/2019 PRD Invoice: 925872	991 LIFE-ASSIST, INC.	19071 925872	06/13/2019 Medical Supplies	07/05/19	530.43
		530.43 10203022 403347	SAFETY SUPPLIES/Medical Suppli		
			CHECK 10637 TOTAL:		530.43

10638 07/05/2019 PRD Invoice: 2448907	59 MALLORY SAFETY & SUP	19102 2448907	06/10/2019 19200051 Replacement Turnouts	07/05/19	10,364.80
		10,364.80 01202022 403385	SUPPLIES/Safety Clothing &Gear		
			CHECK 10638 TOTAL:		10,364.80

10639 07/05/2019 PRD Invoice: 62419MORTON	2077 MORTON II YOUTH SPOR	19006 62419MORTON	06/24/2019 19220035 ACC Morton II Youth Sports Ins	07/05/19	639.66
		639.66 01222351 402227	OTHER SVCS/ Class Instructor		
			CHECK 10639 TOTAL:		639.66

10640 07/05/2019 PRD Invoice: 062019-NBROWN	2484 NICHOLAS BROWN	18944 062019-NBROWN	06/20/2019 REIMB TAILLIGHT BULB FOR CITY CAR	07/05/19	8.22
		8.22 01232019 403332	EQUIP SVC SUPL/Vehicle Maint		
			CHECK 10640 TOTAL:		8.22

10641 07/05/2019 PRD Invoice: 19-0622	2613 OBERKAMPER & ASSOCIA	19057 19-0622	06/26/2019 LOWER SOLANO AVE 34 ADA RAMPS	07/05/19	4,785.00
		4,785.00 14529099 40220525011	PROF SVC/DESIGN SVCS		
			CHECK 10641 TOTAL:		4,785.00

10642 07/05/2019 PRD Invoice: 070219-OATTHALIN	1983 ODILE AFTHALIN	19207 070219-OATTHALIN	07/02/2019 19220057 CONTRACT INSTRUCTOR SERVICES	07/05/19	102.60
		102.60 01224451 402227	OTHER SVCS/ Class Instructor		
			CHECK 10642 TOTAL:		102.60

10643 07/05/2019 PRD Invoice: 328065616001	732 OFFICE DEPOT, INC.	18907 328065616001	06/11/2019 192330002 OFFICE SUPPLIES	07/05/19	104.49
		5.92 01231019 403321	OFF SUPP/Office Supplies		
		98.57 01801080 403321	OFF SUPP/Office Supplies		
		19034 332233885001	ACC Office Depot CHAIR	07/05/19	329.22
		329.22 01222351 403386	SUPPLIES/ Material & Supplies		
			CHECK 10643 TOTAL:		104.49



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INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 332319463001	06/20/2019	19190021	07/05/19	38.46
Office Supplies				
OFF SUPP/Office Supplies				
Invoice: 330018161001	06/17/2019		07/05/19	219.49
MONITORS FOR COM-DEV INV #330018161001				
OFF SUPP/Computer Supplies				
Invoice: 329698991001	06/14/2019		07/05/19	438.98
MONITORS FOR COM DEV INV #329698991001				
OFF SUPP/Computer Supplies				
Invoice: 329700526001	06/17/2019	19230002	07/05/19	23.04
OFFICE SUPPLIES INV #329700526001				
OFF SUPP/Office Supplies				
Invoice: 329776397001	06/17/2019	19120001	07/05/19	98.58
OFFICE SUPPLIES FOR FY FOR ADM-INV #329776397001				
OFF SUPP/Office Supplies				
Invoice: 2313047587	06/16/2019	19200024	07/05/19	380.56
Office Supplies				
OFF SUPP/Office Supplies				
OFF SUPP/Office Supplies				
OFF SUPP/Office Supplies				
10644 07/05/2019 PRTD 9999 ALAMEDA ALLIANCE FOR 19177 070119-GLOPEZ	07/01/2019		07/05/19	122.36
Invoice: 070119-GLOPEZ				
REFUND FE:93583802A G. LOPEZ DOB 2/10/92				
CHG 4 SVC/Ambulance Fees				
10645 07/05/2019 PRTD 9999 Alameda County Fire 19109 03012019	03/01/2019		07/05/19	250.00
Invoice: 03012019				
2019 Membership Dues				
DUES & PUB/Membership & Dues				
10646 07/05/2019 PRTD 9999 ARTURO MOJICA 19175 070119-GMOJICA	07/01/2019		07/05/19	122.00
Invoice: 070119-GMOJICA				
REFUND OVERPAYMENT G. MOJICA R#474088 6/22/15				
CHG 4 SVC/Ambulance Fees				
CHECK 10643 TOTAL: 1,632.82				
CHECK 10644 TOTAL: 122.36				
CHECK 10645 TOTAL: 250.00				
CHECK 10646 TOTAL: 122.00				



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10647	07/05/2019	PRTD	9999	BLUE CROSS OF CA	19179	070119-MHARRIS	07/01/2019				132.40	
	Invoice: 070119-MHARRIS											
					132.40	10201122	371005	REFUND RE: 94379959E M. HARRIS DOB 10/1/75				
								CHG 4 SVC/Ambulance Fees	CHECK	10647	TOTAL:	132.40
10648	07/05/2019	PRTD	9999	BLUE CROSS OF CA	19181	070119-TGAGNON	07/01/2019				2,369.32	
	Invoice: 070119-TGAGNON											
					2,369.32	10201122	371005	REFUND RE: 516A72593 T. GAGNON DOB 7/14/00				
								CHG 4 SVC/Ambulance Fees	CHECK	10648	TOTAL:	2,369.32
10649	07/05/2019	PRTD	9999	BLUE SHIELD OF CA	19164	070119-MTINGWALD	07/01/2019				2,467.05	
	Invoice: 070119-MTINGWALD											
					2,467.05	10201122	371005	REFUND RE: 90241843 M. TINGWALD DOB 8/16/94				
								CHG 4 SVC/Ambulance Fees	CHECK	10649	TOTAL:	2,467.05
10650	07/05/2019	PRTD	9999	CECILIA SANCHEZ	19166	070119-VGUNN	07/01/2019				200.00	
	Invoice: 070119-VGUNN											
					200.00	10201122	371005	REFUND OVERPAYMENT V. GUNN RUN#510294 10/10/17				
								CHG 4 SVC/Ambulance Fees	CHECK	10650	TOTAL:	200.00
10651	07/05/2019	PRTD	9999	CELINA TAMAYO	19169	070119-CTAMAYO	07/01/2019				250.00	
	Invoice: 070119-CTAMAYO											
					250.00	10201122	371005	REFUND OVERPAYMENT C. TAMAYO R#510390 12/28/17				
								CHG 4 SVC/Ambulance Fees	CHECK	10651	TOTAL:	250.00
10652	07/05/2019	PRTD	9999	ELLEN TOOMEY	19122	062719-ETOOMEY	06/27/2019				182.04	
	Invoice: 062719-ETOOMEY											
					182.04	01162017	403312	REIMB AFF 2019 SUPPLIES FOR TROPHIES				
								MISC EXP/Misc Exp	CHECK	10652	TOTAL:	182.04
10653	07/05/2019	PRTD	9999	GOLDEN POPPY FLORIST	19171	070119-ESANCHEZ	07/01/2019				120.00	
	Invoice: 070119-ESANCHEZ											
					120.00	10201122	371005	REFUND OVERPAYMENT E. SANCHEZ R#364070 5/11/13				
								CHG 4 SVC/Ambulance Fees	CHECK	10653	TOTAL:	120.00



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INVOICE NO	CHK DATE	CHK TYPE	VENDOR NAME	AMOUNT	DESCRIPTION	DATE	PO	CHECK RUN	NET
10654	07/05/2019	PRTD	9999 HEALTH NET	95.94	070119-FWILLIAMS	07/01/2019			95.94
			Invoice: 070119-FWILLIAMS		REFUND RE:R02218187 F. WILLIAMS DOB 3/9/28				
					CHG 4 SVC/Ambulance Fees				
					CHECK		10654	TOTAL:	95.94
10655	07/05/2019	PRTD	9999 JACK KENNY	44.04	062719-JKENNY	06/27/2019			44.04
			Invoice: 062719-JKENNY		REIMB AFF PLANNING MEETING FOOD-GOOGLE SPOTLIGHT				
					AD & PROMO/Community Events				
					CHECK		10655	TOTAL:	44.04
10656	07/05/2019	PRTD	9999 JUSTIN WU	24.50	070119-JWU	07/01/2019			24.50
			Invoice: 070119-JWU		REIMB NEW HIRE LIVESCAN				
					PROF SVCS/Fingerprinting				
					CHECK		10656	TOTAL:	24.50
10657	07/05/2019	PRTD	9999 KAISER	303.28	070119-KPOROPAT	07/01/2019			303.28
			Invoice: 070119-KPOROPAT		REFUND RE:1411660 K. POROPAT DOB 9/28/28				
					CHG 4 SVC/Ambulance Fees				
					CHECK		10657	TOTAL:	303.28
10658	07/05/2019	PRTD	9999 KAISER	305.50	070119-NGRECO	07/01/2019			305.50
			Invoice: 070119-NGRECO		REFUND RE:8362364 N. GRECO DOB 4/13/31				
					CHG 4 SVC/Ambulance Fees				
					CHECK		10658	TOTAL:	305.50
10659	07/05/2019	PRTD	9999 KAISER	371.48	070119-SMILLER	07/01/2019			371.48
			Invoice: 070119-SMILLER		REFUND RE:1041886 S MILLER DOB 8/20/17				
					CHG 4 SVC/Ambulance Fees				
					CHECK		10659	TOTAL:	371.48
10660	07/05/2019	PRTD	9999 KAISER	2,226.41	070119-ERATNER	07/01/2019			2,226.41
			Invoice: 070119-ERATNER		REFUND RE:2647935 E. RATNER DOB 4/16/44				
					CHG 4 SVC/Ambulance Fees				
					CHECK		10660	TOTAL:	2,226.41



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

INVOICE DTL DESC  
INV DATE PO CHECK RUN NET

10661	07/05/2019	PRTD	9999 KAISER	19174	070109-IPANDJAITAN	07/01/2019	07/05/19	2,350.93
			Invoice: 070109-IPANDJAITAN	2,350.93	10201122 371005	REFUND RE:13930862 I. PANDJAITAN DOB 7/12/43 CHG 4 SVC/Ambulance Fees		
						CHECK	10661	TOTAL: 2,350.93
10662	07/05/2019	PRTD	9999 KAISER	19168	070119-PSTEVENSON	07/01/2019	07/05/19	2,922.30
			Invoice: 070119-PSTEVENSON	2,922.30	10201122 371005	REFUND RE:4097281 P. STEVENSON DOB 7/23/78 CHG 4 SVC/Ambulance Fees		
						CHECK	10662	TOTAL: 2,922.30
10663	07/05/2019	PRTD	9999 MAI THI CLARK	19182	070119-TCLARK	07/01/2019	07/05/19	171.46
			Invoice: 070119-TCLARK	171.46	10201122 371005	REFUND OVERPAYMENT T. CLARK R#286230 1/10/18 CHG 4 SVC/Ambulance Fees		
						CHECK	10663	TOTAL: 171.46
10664	07/05/2019	PRTD	9999 NAPO-SFBA	19150	178068	07/01/2019	07/05/19	130.10
			Invoice: 178068	130.10	001 207702	REFUND COMM CTR RM 6/12/19 DEF REV/Recreation		
						CHECK	10664	TOTAL: 130.10
10665	07/05/2019	PRTD	9999 WILLIAM SHARP	19170	070119-WSHARP	07/01/2019	07/05/19	250.00
			Invoice: 070119-WSHARP	250.00	10201122 371005	REFUND OVERPAYMENT W. SHARP R#286484 3/20/18 CHG 4 SVC/Ambulance Fees		
						CHECK	10665	TOTAL: 250.00
10666	07/05/2019	PRTD	310 PAQUERETTE MAI CLARK	19054	619PCLARK	06/24/2019	07/05/19	885.60
			Invoice: 619PCLARK	885.60	01222351 402227	ACC Paquerette Clark Instructor 6/21/19 OTHER SVCS/ Class Instructor		
						CHECK	10666	TOTAL: 885.60
						CHECK	10665	TOTAL: 250.00
						CHECK	10666	TOTAL: 2,488.56
10667	07/05/2019	PRTD	2236 PARISI TRANSPORTATIO	19047	17633	06/12/2019	07/05/19	8,580.00
			Invoice: 17633	8,580.00	01234019 402211	KAINS/ADAMS PILOT PROJECT AND PROF SVC/Consulting Svcs		

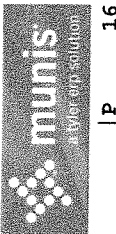




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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC- VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVT DATE	PO	CHECK RUN	NET
10668	07/05/2019	PRTD	1613 PACIFIC GAS & ELECTR	8643420619	06/23/2019		07/05/19	48.92
			Invoice: 8643420619		A#87805864342	1247 MARIN	5/23/19-6/21/19	
						UTILITIES/Gas & Fuel Heat Exp		
			Invoice: 5426110619		A#21560542611	3/25/19-4/23/19	07/05/19	546.92
						UTILITIES/Electricity & Power		
			Invoice: 8758100619		A #2364387581-0	1249 MARIN AVE	07/05/19	2,820.35
						UTILITIES/Electricity & Power		
							CHECK	10667 TOTAL: 8,580.00
10669	07/05/2019	PRTD	1357 PHILLIPS SEABROOK AS	190491	06/14/2019		07/05/19	410.00
			Invoice: 190491			PLAN CHECK - 844 RAMONA		
						PROF SVC/Dev Review (Reimb)		
			Invoice: 190492			PLAN CHECK - 618 KAINS	07/05/19	410.00
						PROF SVC/Dev Review (Reimb)		
			Invoice: 190478			PLAN CHECK - 578 CLEVELAND	07/05/19	5,230.00
						PROF SVC/Dev Review (Reimb)		
			Invoice: 190521			PLAN CHECK - 1500 SOLANO	07/05/19	462.50
						PROF SVC/Dev Review (Reimb)		
			Invoice: 190517			PLAN CHECK - 1043 SANTA FE	07/05/19	412.50
						PROF SVC/Dev Review (Reimb)		
			Invoice: 190516			PLAN CHECK - 1054 NEILSON	07/05/19	717.50
						PROF SVC/Dev Review (Reimb)		
			Invoice: 190509			PLAN CHECK - 827 SOLANO	07/05/19	410.00
						PROF SVC/Dev Review (Reimb)		
							CHECK	10669 TOTAL: 8,052.50
10670	07/05/2019	PRTD	1229 PIETRO MAIDA		06/24/2019	19220028	07/05/19	865.60
			Invoice: 62419PMAIDA			ACC Pietro Maida Instructor Pa	6/24/19	
						OTHER SVCS/ Class Instructor		



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CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997  
CHECK NO CHK DATE TYPE VENDOR NAME

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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	10670	TOTAL:		865.60
10671	07/05/2019	PRTD	590	QUALITY LOGO PRODUCT 19058 QSI-738271		
	Invoice: QSI-738271					
06/26/2019	19190038	07/05/19		Outreach Materials-Blue ceramic APD mugs		352.95
				OFF SUPP/Office Supplies		
		CHECK	10671	TOTAL:		352.95
10672	07/05/2019	PRTD	2411	RANGER PIPELINES INC 18662 PAYMENT 9		
	Invoice: PAYMENT 9					
05/20/2019	40506032003	07/05/19		2018 SEWER REHAB		486,486.92
				CAP OUTLAY/Improvements		
		CHECK	10672	TOTAL:		486,486.92
10673	07/05/2019	PRTD	432	RED CLOUD, INC. 19075 41935		
	Invoice: 41935					
06/21/2019	405002	07/05/19		Portable radio microphone		548.96
				NONCAP ASST/Other Eqpt <\$5K		
		CHECK	10673	TOTAL:		548.96
10674	07/05/2019	PRTD	2328	ROBERT MARTIN WAXMAN 19208 070219-RWAXMAN		
	Invoice: 070219-RWAXMAN					
07/02/2019	19220068	07/05/19		PAYMENT FOR CONTRACT CLASSES 6/3-6/28/19		21.00
				OTHER SVCS/ Class Instructor		
		CHECK	10674	TOTAL:		21.00
10675	07/05/2019	PRTD	2644	EMERYVILLE OCCUPATIO 19198 I-23380		
	Invoice: I-23380					
05/31/2019	402215	07/05/19		C SAETEURN 5/22/19		360.00
				PROF SVC/Physicals		
		CHECK	10675	TOTAL:		360.00
10676	07/05/2019	PRTD	846	SPRINT 19084 845837318-211		
	Invoice: 845837318-211					
06/23/2019	19190053	07/05/19		MDC Frame Relay-05-20-19-06-19-2019		302.85
				DUES & PUB/Sftwre Subscription		
		CHECK	10676	TOTAL:		302.85
10677	07/05/2019	PRTD	453	STERICYCLE INC 19073 3004728942		
	Invoice: 3004728942					
07/01/2019	403512	07/05/19		Infectious waste removal		251.80
				CONTRACL SVC/Medical Waste		
		CHECK	10677	TOTAL:		251.80



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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

INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

INVOICE DTL DESC	CHECK	10677 TOTAL:	CHECK RUN	NET
10678 07/05/2019 PRTD 462 STRATEGIC INSIGHTS, 19082 19Plan-It-137 Invoice: 19Plan-It-137	CHECK 10677	251.80	07/05/19	1,812.50
10679 07/05/2019 PRTD 2296 TECHSPLOSION, INC. 19142 20150248 Invoice: 20150248	CHECK 10678	1,812.50	07/05/19	1,925.00
10680 07/05/2019 PRTD 2642 TELEFLEX MEDICAL INC 19107 9501394639 Invoice: 9501394639	CHECK 10679	1,925.00	07/05/19	2,353.04
10681 07/05/2019 PRTD 2643 THOMAS C. LEE 19094 062719-TLEE Invoice: 062719-TLEE	CHECK 10680	2,353.04	07/05/19	250.00
10682 07/05/2019 PRTD 2591 THOMAS PETERS 19128 062619-TPETERS Invoice: 062619-TPETERS	CHECK 10681	250.00	07/05/19	225.00
10683 07/05/2019 PRTD 1685 TIAA BANK 19196 6314767 Invoice: 6314767	CHECK 10682	225.00	07/05/19	3,857.82



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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 997  
CHECK NO CHK DATE TYPE VENDOR NAME

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

101103  
INVOICE

INV DATE PO CHECK RUN  
NET

INVOICE DTL DESC

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK			10683 TOTAL:	3,857.82
10684 07/05/2019 PRD Invoice: 062419	06/24/2019	062419	07/05/19	31,239.79
1123 U.S. BANK CORPORATE	JUNE 2019	CAL CARD		
31,239.79 001 201104	ACCOUNTS PAYABLE/CalCard Spnse			
10685 07/05/2019 PRD Invoice: 109668591	06/18/2019		07/05/19	119.32
936 ULINE	BLACK CADILLAC MAT			
18993 109668591	MISC EXP/Misc Exp			
119.32 01162017 403312			10684 TOTAL:	31,239.79
10686 07/05/2019 PRD Invoice: 248403	06/20/2019		07/05/19	152.74
1765 UNIVERSAL BUILDING S	Station Cleaning Supplies			
19105 248403	SUPPLIES/Janitorial Supplies			
152.19 01202022 403384	SUPPLIES/Janitorial Supplies			
.55 10203022 403384			10685 TOTAL:	119.32
10687 07/05/2019 PRD Invoice: 00008T60T9259	06/22/2019		07/05/19	46.05
82 UNITED PARCEL SERVIC	Shipping charges			
19103 00008T60T9259	OFF EXP/Postage & Mailing			
46.05 01201122 402235			10686 TOTAL:	152.74
10688 07/05/2019 PRD Invoice: 62419VSUNDARA	06/24/2019		07/05/19	105.60
1294 VIJI SUNDARAM	ACC Viiji Sundaram Instructor P 6/24/19			
19010 62419VSUNDARA	OTHER SVCS/ Class Instructor			
105.60 01222351 402227			10687 TOTAL:	46.05
10689 07/05/2019 PRD Invoice: 392	06/25/2019		07/05/19	600.00
37 YACHIYO OTSUBO	TAI CHI CLASS 5/11-6/22/19 - SODA CLASS			
19021 392	OTHER SVCS/ Class Instructor			
600.00 01222351 402227	OTHER SVCS/ Class Instructor			
.00 012224451 402227			10688 TOTAL:	105.60
10689 07/05/2019 PRD Invoice: 070219-YOTSUBO	07/02/2019		07/05/19	972.30
070219-YOTSUBO	PAYMENT FOR CONTRACT CLASSES 6/3/19-6/28/19			
19228 070219-YOTSUBO	OTHER SVCS/ Class Instructor			
972.30 012224451 402227			10689 TOTAL:	1,572.30

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CITY OF ALBANY - LIVE  
A/P CASH DISBURSEMENTS JOURNAL



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NUMBER OF CHECKS	102	*** CASH ACCOUNT TOTAL ***	749,948.46
TOTAL PRINTED CHECKS	<u>102</u>	AMOUNT	<u>749,948.46</u>
		*** GRAND TOTAL ***	749,948.46



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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

113002524 06/28/2019 MANL 2248 MECHANICS BANK 18956 JUN19 LEASE PMT  
Invoice: JUN19 LEASE PMT  
PW CTR LEASE PMT TO MECHANICS BANK 6/1/19-6/30/19 29,298.71  
RENTAL EXP/Building Rental  
RENTAL EXP/Building Rental  
RENTAL EXP/Building Rental

CHECK 113002524 TOTAL: 29,298.71

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

TOTAL MANUAL CHECKS  
COUNT 1  
AMOUNT 29,298.71

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

# U.S. Bank Corporate Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2019/05/27	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2019/05/27	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2019/06/14	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2019/06/17	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2019/06/18	\$22.05	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2019/06/18	\$7.35	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2019/06/18	\$7.35	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2019/06/19	\$7.35	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2019/06/21	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2019/06/24	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2019/05/23	\$53.33	ALBANY	TST* SUMO SUSHI	CA
Administration	2019/06/07	\$9.00	OAKLAND	ACE PARKING 4190	CA
Administration	2019/06/07	\$15.00	SAN FRANCISCO	IMPARK00270051A	CA
Administration	2019/06/11	\$109.73	EL CERRITO	PASTIME HDWE	CA
Administration	2019/06/10	\$66.88	SAN FRANCISCO	THE GROVE - YERBA BUENA -	CA
Clerk	2019/05/29	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Clerk	2019/05/31	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Clerk	2019/06/03	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Clerk	2019/06/04	\$21.99	BERKELEY	TOKYO FISH MARKET	CA
Clerk	2019/06/04	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Clerk	2019/06/05	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Clerk	2019/06/07	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Clerk	2019/06/10	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Clerk	2019/06/10	\$11.94	402-935-7733	PAYPAL *GREATAG	CA
Clerk	2019/06/11	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Clerk	2019/06/12	\$14.70	800-344-7779	USPS.COM CLICKNSHIP	DC
Community Development	2019/05/23	\$16.35	510-4447412	DOUGLAS PARKING QP	CA
Community Development	2019/06/20	\$25.35	510-4447412	DOUGLAS PARKING QP	CA
Community Development	2019/06/05	\$59.00	888-422-7233	INT'L CODE COUNCIL INC	IL
Community Development	2019/06/19	\$35.50	510-891-6288	SUPERIOR COURT OF ALAMED	CA
Community Development	2019/06/20	\$1,228.15	888-422-7233	INT'L CODE COUNCIL INC	IL
Community Development	2019/06/21	\$112.53	800-377-8646	TROPHIES BY EDCO INC	FL
Finance	2019/06/18	\$85.00	CHICAGO	GOVERNMENT FINANCE OFFIC	IL
Fire	2019/06/14	\$159.31	ALAMEDA	BAY INDUSTRIAL SUPPLY	CA
Fire	2019/05/29	\$131.28	800-786-4035	SUMMIT SIGN AND SAFETY	FL
Fire	2019/05/27	\$851.84	INDIAN WELLS	RENAISSANCE HOTELS PAL	CA
Fire	2019/05/27	\$87.96	S SAN FRAN	RES PARKSFO LLC	CA
Fire	2019/06/13	\$47.18	EL CERRITO	OREILLY AUTO #3450	CA
Fire	2019/06/17	\$113.10	BERKELEY	OFFICE DEPOT #3306	CA
Fire	2019/06/19	\$244.90	800-645-2986	GIH*GLOBALINDUSTRIALEQ	FL
Fire	2019/05/27	\$638.88	INDIAN WELLS	RENAISSANCE HOTELS PAL	CA
Fire	2019/06/04	\$55.00	877-417-4551	SQ *NORTHERN CALIFO	CA
Fire	2019/06/05	\$550.00	916-658-8200	THE LEAGUE OF CALIFORNIA	CA
Fire	2019/06/07	\$400.00	402-935-7733	PAYPAL *CALIFORNIAF	CA
Fire	2019/06/17	\$21.00	SACRAMENTO	ABM ONSITE 1100 J STREET	CA
Human Resources	2019/06/12	\$120.72	ALBANY	SQ *SYMA'S MEXICAN	CA
Human Resources	2019/06/13	\$13.04	EL CERRITO	LUCKY #709 EL CERRI	CA
Human Resources	2019/06/13	\$56.23	180-022-4356	NOAH'S-ONLINE CATERING	CO
Human Resources	2019/06/13	\$98.78	ALBANY	LITTLE STAR	CA
Human Resources	2019/06/14	\$11.57	ALBANY	SPROUTS FARMERS MAR	CA
IT	2019/06/18	\$104.86	OAKLAND	BEST BUY 00004994	CA
KALB	2019/05/27	\$72.54	AMZN.COM/BILL	AMAZON.COM*MN981DB2 AMZN	WA

# U.S. Bank Corporate Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
KALB	2019/05/27	\$125.81	800-511-2009	DLX*PS PRINT	CA
KALB	2019/05/31	\$28.25	800-344-7779	USPS.COM CLICKNSHIP	DC
KALB	2019/06/07	\$9.99	669-222-8281	HTL*HIGHTAIL	CA
KALB	2019/06/13	\$11.30	TORONTO	RISEVISION	ON
KALB	2019/06/19	\$9.99	800-833-6687	ADOBE *PRODUCTS	CA
KALB	2019/06/19	\$258.49	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2019/06/21	\$159.98	800-443-8158	ADOBE *CREATIVE CLOUD	CA
KALB	2019/06/21	\$19.00	TORONTO	RISEVISION	ON
KALB	2019/06/24	\$412.05	800-2215743	B&H PHOTO 800-606-6969	NY
Neighborhood Services	2019/05/31	\$54.58	EL CERRITO	LUCKY #709 EL CERRI	CA
Neighborhood Services	2019/06/05	\$57.04	HTTPSINSTACAR	SMART VIA INSTACART	CA
Neighborhood Services	2019/06/06	\$335.24	888-BESTBUY	BESTBUYCOM805626863782	MN
Neighborhood Services	2019/06/12	\$26.40	SAN LEANDRO	BIT OF IRELAND BAKERY	CA
Neighborhood Services	2019/06/20	\$25.00	615-771-5611	DREAMSTIME.COM	TN
Police	2019/05/30	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2019/06/06	\$860.31	HTTPSNATW.ORG	NATW NATW.ORG	PA
Police	2019/06/07	\$314.02	HTTPSNATW.ORG	NATW NATW.ORG	PA
Police	2019/06/12	\$217.71	PROMOTIONSNOW	PROMOTIONS NOW	NJ
Police	2019/06/13	\$677.89	800-2280475	OTC BRANDS, INC.	NE
Police	2019/06/14	\$322.92	866-312-5646	QUALITY LOGO PRODUCTS	IL
Police	2019/06/17	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2019/06/20	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2019/05/30	\$819.00	800-730-3151	MOTORCYCLE SHIPPERS	CA
Police	2019/05/30	\$234.00	510-237-0356	PAYLESS SELF STORAGE	CA
Police	2019/06/05	\$3,600.00	510-237-0356	PAYLESS SELF STORAGE	CA
Police	2019/06/05	\$1,558.00	510-237-0356	PAYLESS SELF STORAGE	CA
Police	2019/06/05	\$500.00	866-2291335	ARMS UNLIMITED	NV
Police	2019/06/06	\$64.00	866-2291335	ARMS UNLIMITED	NV
Police	2019/06/19	\$181.09	720-4737100	ADAMS POLISHES INC (ECOMM	CO
Police	2019/06/24	\$118.53	888-8726855	EMPIRE COVERS	PA
Police	2019/05/27	\$7.35	800-344-7779	USPS.COM CLICKNSHIP	DC
Police	2019/06/06	\$12.49	855-240-0861	RUBBER STAMP WAREHOUSE	NE
Police	2019/05/31	\$126.20	AMZN.COM/BILL	AMZN MKTP US*MN8DH1RG2	WA
Police	2019/06/05	\$80.88	AMZN.COM/BILL	AMZN MKTP US*MN03U2YX0 AM	WA
Police	2019/06/24	\$20.00	ALBANY	SHELL OIL 57444479000	CA
Public Works	2019/05/27	\$217.06	888-8200300	BIG BELLY SOLAR, INC.	MA
Public Works	2019/05/27	\$247.81	AMERICAN CANY	TRACTOR SUPPLY #2079	CA
Public Works	2019/06/11	\$35.31	800-591-3869	TARGET.COM *	MN
Public Works	2019/06/14	\$37.98	AMZN.COM/BILL	AMZN MKTP US*M611V4Q81 AM	WA
Public Works	2019/06/21	\$158.00	BERKELEY	IN *AUTO GLASS EXPRESS	CA
Public Works	2019/06/05	\$24.95	MEMPHIS	FEDEX 787640751251	TN
Recreation	2019/05/31	\$29.66	AMZN.COM/BILL	AMZN MKTP US*M60CS5471	WA
Recreation	2019/05/31	\$35.86	AMZN.COM/BILL	AMAZON.COM*MN0GR6W42	WA
Recreation	2019/06/11	\$25.03	800-272-2962	FACILITRON, INC.	CA
Recreation	2019/06/12	\$37.45	ALBANY	TARGET 00019265	CA
Recreation	2019/06/13	\$109.71	AMZN.COM/BILL	AMZN MKTP US*M69N05HU1 AM	WA
Recreation	2019/06/18	\$574.14	877-4467746	4IMPRINT	WI
Recreation	2019/06/19	\$3.70	650-5434800	FACEBK USRQCMNJM2	CA
Recreation	2019/06/20	\$362.97	877-4467746	4IMPRINT	WI
Recreation	2019/06/24	\$336.39	877-4467746	4IMPRINT	WI
Recreation	2019/05/30	\$128.37	510-834-4555	ROUND TABLE PIZZA - 0101	CA
Recreation	2019/05/31	\$380.15	AMZN.COM/BILL	AMZN MKTP US*M63XO1FP1	WA



## U.S. Bank Corporate Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Recreation	2019/06/03	\$12.67	650-5434800	FACEBK 3T8CGLEAE2	CA
Recreation	2019/06/04	\$294.96	AMZN.COM/BILL	AMZN MKTP US*M60X594M2 AM	WA
Recreation	2019/06/06	\$11.99	AMZN.COM/BILL	AMZN MKTP US*M68LM31M1 AM	WA
Recreation	2019/06/07	\$62.52	AMZN.COM/BILL	AMZN MKTP US*M60SP9JY2 AM	WA
Recreation	2019/06/07	\$147.04	AMZN.COM/BILL	AMZN MKTP US*M68MK23W2	WA
Recreation	2019/06/10	\$35.66	AMZN.COM/BILL	AMZN MKTP US*M643N5N40 AM	WA
Recreation	2019/06/10	\$25.14	AMZN.COM/BILL	AMZN MKTP US*M61Q12420	WA
Recreation	2019/06/11	\$213.20	510-434-0406	EVENT MAGIC INC	CA
Recreation	2019/06/14	\$204.05	800-227-1557	CROWN AWARDS INC	NY
Recreation	2019/06/17	(\$23.23)	9143477700	CROWN AWARDS INC	NY
Recreation	2019/06/17	\$11.40	AMZN.COM/BILL	AMZN MKTP US*M60QG0601 AM	WA
Recreation	2019/06/19	\$44.38	732-5458888	ART MATERIAL SERVICE	NJ
Recreation	2019/06/20	\$627.00	415-2866568	IN *EVENT MAGIC, INC.	CA
Recreation	2019/05/23	\$51.70	HTTPSINSTACAR	INSTACART	CA
Recreation	2019/05/24	\$640.00	WWW.CHABOTSPA	CHABOT SPACE MERCH	CA
Recreation	2019/05/24	\$38.93	HTTPSINSTACAR	INSTACART	CA
Recreation	2019/05/27	\$198.00	OAKLAND	OAKLAND MUSEUM OF CALIFOR	CA
Recreation	2019/05/27	\$35.68	510-527-8288	BUA LUANG THAI CUISINE	CA
Recreation	2019/05/27	\$60.12	ALBANY	SPROUTS FARMERS MAR	CA
Recreation	2019/05/28	\$15.92	800-591-3869	TARGET.COM *	MN
Recreation	2019/05/29	\$186.83	PINOLE	TRADER JOE'S #230 QPS	CA
Recreation	2019/05/30	\$26.30	800-591-3869	TARGET.COM *	MN
Recreation	2019/05/30	\$69.48	800-591-3869	TARGET.COM *	MN
Recreation	2019/05/30	\$32.15	HTTPSINSTACAR	INSTACART	CA
Recreation	2019/06/03	\$7.49	718-8557955	ETSY.COM - MULTIPLE SHOPS	NY
Recreation	2019/06/03	\$19.95	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/03	\$80.78	AMZN.COM/BILL	AMZN MKTP US*MN8FQ2YB2 AM	WA
Recreation	2019/06/03	\$44.31	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/03	\$102.40	WALLSNEEDLOVE	SP * WALLSNEEDLOVE.COM	TN
Recreation	2019/06/03	\$50.00	877-417-4551	SQ *CAVIAR	CA
Recreation	2019/06/03	\$25.00	877-417-4551	SQ *CAVIAR	CA
Recreation	2019/06/03	\$52.19	PINOLE	TRADER JOE'S #230 QPS	CA
Recreation	2019/06/03	\$169.98	AMZN.COM/BILL	AMZN MKTP US*MN6KR2RY0	WA
Recreation	2019/06/04	\$17.62	RICHMOND	99 RANCH #1781	CA
Recreation	2019/06/05	\$80.63	RICHMOND	HUNNU KITCHEN	CA
Recreation	2019/06/05	\$40.39	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/05	\$43.88	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/05	\$165.09	PINOLE	TRADER JOE'S #230 QPS	CA
Recreation	2019/06/05	\$45.76	AMZN.COM/BILL	AMZN MKTP US*M65GR9EZ1	WA
Recreation	2019/06/06	\$44.31	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/06	\$9.99	HTTPSINSTACAR	INSTACART SUBSCRIPTION	CA
Recreation	2019/06/07	\$87.38	888-BESTBUY	BESTBUYCOM805627170684	MN
Recreation	2019/06/07	\$438.51	888-BESTBUY	BESTBUYCOM805627170684	MN
Recreation	2019/06/07	\$149.61	HTTPSINSTACAR	INSTACART	CA
Recreation	2019/06/10	\$29.46	510-524-3743	JAMBA JUICE 0684 ECOMM	CA
Recreation	2019/06/11	\$196.96	PINOLE	TARGET 00007377	CA
Recreation	2019/06/11	\$8.64	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/11	\$43.89	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/12	\$81.17	PINOLE	TRADER JOE'S #230 QPS	CA
Recreation	2019/06/13	\$54.86	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/13	\$54.86	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/13	\$113.16	800-591-3869	TARGET.COM *	MN

# U.S. Bank Corporate Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Recreation	2019/06/13	\$75.00	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/13	\$20.56	HTTPSINSTACAR	INSTACART	CA
Recreation	2019/06/13	\$128.02	SLICELIFE.COM	SLICE*ISLICE	NY
Recreation	2019/06/13	\$128.02	SLICELIFE.COM	SLICE*ISLICE	NY
Recreation	2019/06/14	\$26.33	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/14	\$88.84	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/14	\$27.44	800-591-3869	TARGET.COM *	MN
Recreation	2019/06/14	\$85.10	STRIPE.COM	DOORDASH*ISLICE	CA
Recreation	2019/06/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2019/06/17	\$35.54	ALBANY	SAM'S LOG CABIN	CA
Recreation	2019/06/17	\$41.07	AMZN.COM/BILL	AMZN MKTP US*M69DR62M1 AM	WA
Recreation	2019/06/17	\$105.21	AMZN.COM/BILL	AMAZON.COM*M675D9MY0 AMZN	WA
Recreation	2019/06/17	\$9.99	HTTPSPOSTMATE	POSTMATES MEMBERSHIP	CA
Recreation	2019/06/18	\$62.68	AMZN.COM/BILL	AMZN MKTP US*M62OJ18W2 AM	WA
Recreation	2019/06/18	\$60.48	AMZN.COM/BILL	AMZN MKTP US*M63M205O0 AM	WA
Recreation	2019/06/18	\$42.30	AMZN.COM/BILL	AMZN MKTP US*M66958QM2 AM	WA
Recreation	2019/06/19	\$60.00	800-782-7282	STARBUCKS	WA
Recreation	2019/06/24	\$85.71	510-527-8288	BUA LUANG THAI CUISINE	CA
Recreation	2019/06/19	\$3.28	EL CERRITO	PASTIME HDWE	CA
Recreation	2019/06/19	\$10.00	ALBANY	SQ *KAADY CAR WASHES 325	CA
Recreation	2019/06/07	\$232.00	999-9999999	BEACH BLANKET BABYLON	CA
Recreation	2019/06/10	\$359.50	510-3390241	WOODMINSTER AMPHITHEATER	CA
Recreation	2019/06/10	\$212.75	925-295-1400	LESHER CNTR FOR THE ARTS	CA
Recreation	2019/06/13	\$60.00	SAN FRANCISCO	ACMETEC*DEYOUNGLEGION	CA
Recreation	2019/06/24	\$330.00	855-733-5872	PTIDANDELION CHOCO	CA
Recreation	2019/06/24	\$769.49	CALISTOGA	CASTELLO DI AMOROSA	CA
Recreation	2019/05/27	\$25.00	415-486-8655	FASTRAK CSC	CA
Recreation	2019/05/29	\$14.99	888-802-3080	PRIME VIDEO*MN50W3WL1	WA
Recreation	2019/05/31	\$50.00	OAKLAND	OAKLAND ATHLETICS	CA
Recreation	2019/06/03	\$26.98	EL CERRITO	LUCKY #709 EL CERRI	CA
Recreation	2019/06/05	\$1.99	888-802-3080	PRIME VIDEO*M62LS7EP1	WA
Recreation	2019/06/06	\$14.96	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	2019/06/12	\$5.99	888-802-3080	PRIME VIDEO*M64U11A00	WA
Recreation	2019/06/17	\$27.96	EL CERRITO	LUCKY #709 EL CERRI	CA
Recreation	2019/06/17	\$15.99	NETFLIX.COM	NETFLIX.COM	CA
Recreation	2019/06/18	\$5.99	888-802-3080	PRIME VIDEO*M65KH45P0	WA
Recreation	2019/05/29	\$208.58	800-272-2962	FACILITRON, INC.	CA
Recreation	2019/05/31	\$85.55	EL CERRITO	PASTIME HDWE	CA
Recreation	2019/05/31	\$103.99	ALBANY	SQ *LA CREMA	CA
Recreation	2019/05/31	\$15.35	ALBANY	SQ *KIM'S CAFE AND	CA
Recreation	2019/06/03	\$0.05	ALBANY	CITY OF ALBANY	CA
Recreation	2019/06/03	\$0.05	ALBANY	CITY OF ALBANY	CA
Recreation	2019/06/07	(\$0.05)	ALBANY	CITY OF ALBANY REC DEPT	CA
Recreation	2019/06/07	(\$0.05)	ALBANY	CITY OF ALBANY REC DEPT	CA
Recreation	2019/06/07	\$109.35	888-886-9642	YOGA ACCESORIES	VA
Recreation	2019/06/12	\$131.48	952-9084089	DRI*FISKARS	MN
Recreation	2019/06/20	\$34.01	AMZN.COM/BILL	AMAZON.COM*M623A3RP1 AMZN	WA
Recreation	2019/06/21	\$977.00	BERKELEY	ALPHA DESIGN - CUSTOM	CA
Recreation	2019/05/31	\$28.22	EL CERRITO	TRADER JOE'S #108 QPS	CA
Recreation	2019/06/03	\$37.09	BERKELEY	OFFICE DEPOT #3306	CA
Recreation	2019/06/20	\$59.27	AMZN.COM/BILL	AMZN MKTP US*M67BF7QH0 AM	WA
Recreation	2019/06/24	\$277.13	BERKELEY	WHOLEFDS BRK 10006	CA

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<b>Department</b>	<b>Posting Date</b>	<b>Transaction Amount</b>	<b>Transaction Merchant City</b>	<b>Transaction Merchant Name</b>	<b>Transaction Merchant State/Province</b>
Recreation	2019/06/24	\$68.03	ALBANY	BEVERAGES & MORE #04	CA
Recreation	2019/06/24	\$24.00	BERKELEY	PEET'S #01002	CA
Recreation	2019/05/29	\$149.86	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2019/06/17	\$102.97	HTTPSINSTACAR	SMART VIA INSTACART	CA
Recreation	2019/05/30	\$39.00	BERKELEY	LUMBER LIQUIDATORS 203	CA