CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: December 29, 2010

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated thereon.

Check Numbers	Amount
234355 - 234622 (Vendor Checks)	$2,117,895.28
EFT962 - EFT966 (Vendor Wire Transfers)	$111,581.80

Void Checks:

233981	($1,000.00)

GRAND TOTAL	$2,228,477.08

Respectfully submitted,

Fred Marsh

Controller

Council Warrants 01/04/11

BILLS #4-B
1/4/2011

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234355	00010	12/22/10	01247	AA OFFICE EQUIPMENT COMPA	53020	COPYING SUPS/SVC	247.46
234356	00010	12/22/10	46306	ACCELA INC	61066	PERMIT SYSTEM	5,663.83
234357	00010	12/22/10	01425	ADAMSON POLICE PRODUCTS	51070	EQUIP ALLOWANCE	971.30
234358	00010	12/22/10	47594	ADVANTAGE JANITORIAL SUPP	51010	JANITORIAL SUPPL	303.57
234358	00010	12/22/10	47594	ADVANTAGE JANITORIAL SUPP	51010	JANITORIAL SUPPL	191.91
234358	00010	12/22/10	47594	ADVANTAGE JANITORIAL SUPP	51010	JANITORIAL SUPPL	22.83
234358	00010	12/22/10	47594	ADVANTAGE JANITORIAL SUPP	51010	JANITORIAL SUPPL	96.03
234358	00010	12/22/10	47594	ADVANTAGE JANITORIAL SUPP	51010	JANITORIAL SUPPL	394.78
	TOTAL CHECK						1,009.12
234359	00010	12/22/10	27480	ALAMEDA COUNTY	61060	HP DATA COLLECTION	153.89
234360	00010	12/22/10	00278	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECT	1,853.44
234360	00010	12/22/10	00278	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECT	1,845.94
	TOTAL CHECK						3,699.38
234361	00010	12/22/10	00861	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	3,258.75
234362	00010	12/22/10	51723	ALAMEDA COPY LLC	61060	PRINTING SERVICES	144.87
234363	00010	12/22/10	31039	ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEES	50.00
234364	00010	12/22/10	48859	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	1,680.00
234365			00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	353.38
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	133.04
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	892.82
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	659.01
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	344.97
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,990.28
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,756.93
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	1,030.63
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,165.19
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30,674.90
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,934.68
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,645.25
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	20.52
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICES	10.00
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	414.35
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	946.53
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	543.87
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	94.92
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	82.49
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICE	3,752.18
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	386.29
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,299.91
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,787.63
234366	00010	12/22/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,752.88
	TOTAL CHECK						71,672.65
234367	00010	12/22/10	34893	ALAMEDA MUNICIPAL POWER	81300	REPAYMENT OF LOAN	40,000.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234367	00010	12/22/10	34893	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS	17.17
	TOTAL CHECK						40,017.17
234368	00010	12/22/10	01346	ALAMEDA PAVING & EXCAVATI	66010	BOAT REMOVAL	825.00
234369	00010	12/22/10	50615	ALBANY FORD-SUBARU	72010	AUTO PARTS	355.81
234370	00010	12/22/10	52365	ERIC D JEFFERSON	61060	EVENT SECURITY	3,024.00
234371	00010	12/22/10	50482	AMPCO SYSTEM PARKING	61060	PARKING GARAGE	10,208.07
234372	00010	12/22/10	52312	AMS PLANNING & RESEARCH C	61060	CONSULTING SVCS	6,500.00
234373	00010	12/22/10	42523	ELY WATER HEATING INC	61060	POOL REPAIR	402.21
234374	00010	12/22/10	52379	RASID TURCINOVIC	61060	KAROUSEL BOUTIQUE	50.00
234375	00010	12/22/10	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	37.29
234375	00010	12/22/10	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	37.29
234375	00010	12/22/10	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	37.28
234375	00010	12/22/10	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	37.29
234375	00010	12/22/10	37749	NESTLE WATERS NORTH AMERI	51611	H20	53.03
234375	00010	12/22/10	37749	NESTLE WATERS NORTH AMERI	51611	H20	53.07
	TOTAL CHECK						255.25
234376	00010	12/22/10	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	27.35
234377			46240	AT&T		VOID: MULTI STUB CHECK	
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	14.19
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	28.34
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	14.19
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	14.19
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	14.19
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	14.19
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	14.22
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	15.48
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	15.59
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	15.59
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	60.10
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	14.19
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	14.19
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	30.69
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	101.21
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	15.48
234378	00010	12/22/10	46240	AT&T	62010	PHONE SVC	14.97
234378	00010	12/22/10	46240	AT&T	62010	MAYOR'S FAX LINE	15.90
234378	00010	12/22/10	46240	AT&T	62010	PHONE SVC	29.90
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	15.48
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	283.04
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	66.30
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	472.21
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	14.15
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE SERVICE	15.48
234378	00010	12/22/10	46240	AT&T	62010	PHONE SVC	15.56
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	15.15

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE SERVICE	15.33
234378	00010	12/22/10	46240	AT&T	62010	PHONE SERVICE	15.48
234378	00010	12/22/10	46240	AT&T	62010	PHONE SERVICE	15.61
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	15.59
234378	00010	12/22/10	46240	AT&T	62010	PHONE SVC	29.02
234378	00010	12/22/10	46240	AT&T	62010	MAIL ROOM MODEM	14.21
234378	00010	12/22/10	46240	AT&T	62010	TELEPHONE CHGS	84.15
	TOTAL CHECK						1,543.56
234379	00010	12/22/10	43554	SBC LONG DISTANCE LLC	62010	LONG DISTANCE SVC	13.23
234380	00010	12/22/10	51517	LESLIE CORTEZ	61060	SWIM INSTRUCTOR	207.00
234381	00010	12/22/10	00252	BAKER & TAYLOR COMPANY IN	53030	CONTINUATION	91.82
234381	00010	12/22/10	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	54.04
234381	00010	12/22/10	00252	BAKER & TAYLOR COMPANY IN	53030	CONTINUATION	166.02
234381	00010	12/22/10	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	33.17
234381	00010	12/22/10	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	50.40
234381	00010	12/22/10	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	26.76
234381	00010	12/22/10	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	210.54
	TOTAL CHECK						632.75
234382	00010	12/22/10	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	101.76
234382	00010	12/22/10	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	156.30
234382	00010	12/22/10	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	791.07
234382	00010	12/22/10	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	94.94
	TOTAL CHECK						1,144.07
234383	00010	12/22/10	42382	BANK OF ALAMEDA	81100	FIRE TRUCK DEBT SVC	4,757.33
234383	00010	12/22/10	42382	BANK OF ALAMEDA	81300	FIRE TRUCK DEBT SVC	16,839.80
	TOTAL CHECK						21,597.13
234384	00010	12/22/10	46384	CALIFORNIA NEWSPAPERS PAR	61070	RECYCLING ADS	459.00
234384	00010	12/22/10	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	35.55
234384	00010	12/22/10	46384	CALIFORNIA NEWSPAPERS PAR	67100	PUBLIC NOTICE ADS	612.00
234384	00010	12/22/10	46384	CALIFORNIA NEWSPAPERS PAR	61060	PUBLIC NOTICE ADS	324.00
	TOTAL CHECK						1,430.55
234385	00010	12/22/10	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	1,503.32
234385	00010	12/22/10	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	276.12
	TOTAL CHECK						1,779.44
234386	00010	12/22/10	51552	BINGHAM MCCUTCHEN LLP	61010	LEGAL SERVICES	6,654.25
234387	00010	12/22/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	48.82
234387	00010	12/22/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	48.82
234387	00010	12/22/10	39771	BLAISDELL'S	53010	SUPPLIES	68.79
234387	00010	12/22/10	39771	BLAISDELL'S	53020	COPY PAPER & TONER	283.73
234387	00010	12/22/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	48.82
234387	00010	12/22/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	48.82
234387	00010	12/22/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	48.83
234387	00010	12/22/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	191.16
234387	00010	12/22/10	39771	BLAISDELL'S	51010	SUPPLIES	501.46
234387	00010	12/22/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	60.86
234387	00010	12/22/10	39771	BLAISDELL'S	51750	OFFICE SUPPLIES	128.34
	TOTAL CHECK						1,478.45

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
234388	00010	12/22/10	42156	BOOK WHOLESALERS INC	53030	BOOKS	15.62
234389	00010	12/22/10	50521	BOOKLETTERS	53080	DATABASE	1,800.00
234390	00010	12/22/10	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	123.13
234390	00010	12/22/10	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	287.29
234390	00010	12/22/10	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	423.28
234390	00010	12/22/10	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	138.10
234390	00010	12/22/10	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	322.22
234390	00010	12/22/10	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	987.66
234390	00010	12/22/10	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	196.18
234390	00010	12/22/10	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	84.08
	TOTAL CHECK						2,561.94
234391	00010	12/22/10	52002	NATALIE BURGER	51020	SUPS REIMB	55.53
234392	00010	12/22/10	51856	BURTON'S FIRE INC	72030	FIRE VEHICLE PARTS	189.52
234393	00010	12/22/10	52161	COURTNEY L CALLAHAN	37430	REFUND-DANCE	20.00
234394	00010	12/22/10	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	13.94
234394	00010	12/22/10	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	26.89
234394	00010	12/22/10	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	26.89
234394	00010	12/22/10	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	26.89
234394	00010	12/22/10	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	4.98
	TOTAL CHECK						99.59
234395	00010	12/22/10	51380	EMO GROUP LLC	53020	INK CARTRIDGE	185.46
234395	00010	12/22/10	51380	EMO GROUP LLC	53020	INK CARTRIDGE	258.99
234395	00010	12/22/10	51380	EMO GROUP LLC	53020	INK CARTRIDGE	782.39
	TOTAL CHECK						1,226.84
234396	00010	12/22/10	44695	CDW GOVERNMENT INC	73020	MOD ROUTER	1,109.08
234396	00010	12/22/10	44695	CDW GOVERNMENT INC	51750	LAPTOP	739.39
	TOTAL CHECK						1,848.47
234397	00010	12/22/10	50951	CLE ENGINEERING INC	61060	S. SHORE LAGOON	5,560.16
234398	00010	12/22/10	52369	JUNE COLGAN	37430	REFUND-TRIP	35.00
234399	00010	12/22/10	45536	COMCAST	62020	CABLE SERVICE	59.95
234400	00010	12/22/10	52164	COMMUNITY FUND LLC	32200	REFUND CITY TRANSFER TAX	1,681.20
234401	00010	12/22/10	52389	CONCENTRA INC	61060	DRUG TESTING SVCS	52.50
234401	00010	12/22/10	52389	CONCENTRA INC	61060	DRUG TESTING SVCS	52.50
	TOTAL CHECK						105.00
234402	00010	12/22/10	51479	CSG CONSULTANTS INC	61060	PROFESSIONAL SRVS	875.00
234403	00010	12/22/10	45989	CONG PHON DANG	68120	STATION 3 RENT	3,500.00
234404	00010	12/22/10	45919	GE CAPITAL INFO TECH SOLU	66400	COPIER	544.00
234405	00010	12/22/10	34416	DISCOUNT SCHOOL SUPPLY	51020	SUPPLIES	447.62

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234406	00010	12/22/10	41199	DOWLING ASSOCIATES INC	61060	TSM/TDM	2,672.00
234407	00010	12/22/10	00126	EAST BAY BLUE PRINT & SUP	53050	XEROX 6204 COPIER	88.02
234408	00010	12/22/10	00676	EBMUD	63030	WATER SRVS	331.10
234408	00010	12/22/10	00676	EBMUD	63030	WATER SERVICE	570.49
234408	00010	12/22/10	00676	EBMUD	63040	SEWER SERVICE	247.38
234408	00010	12/22/10	00676	EBMUD	63030	IRRIGATION	1,990.92
234408	00010	12/22/10	00676	EBMUD	63030	WATER SERVICE	517.75
234408	00010	12/22/10	00676	EBMUD	63030	WATER	688.51
234408	00010	12/22/10	00676	EBMUD	63030	WATER	72.35
234408	00010	12/22/10	00676	EBMUD	63030	WATER	289.32
234408	00010	12/22/10	00676	EBMUD	63030	WATER	68.40
234408	00010	12/22/10	00676	EBMUD	63030	WATER	135.71
	TOTAL CHECK						4,911.93
234409	00010	12/22/10	37881	MARTY GROSS	61990	GARDENING SRVS	195.00
234410	00010	12/22/10	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	1,597.32
234411	00010	12/22/10	00712	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAILING	26.89
234411	00010	12/22/10	00712	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAILING	23.00
234411	00010	12/22/10	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	37.27
234411	00010	12/22/10	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	22.79
	TOTAL CHECK						109.95
234412	00010	12/22/10	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	104.04
234413	00010	12/22/10	51147	FH DAILEY	72010	AUTO PARTS	472.60
234414	00010	12/22/10	00133	GALLAGHER & BURK INC	61060	REPAIR&RESURFACING	190,969.56
234415	00010	12/22/10	50130	LISA GOLDMAN	65110	MILEAGE REIMB	108.19
234416	00010	12/22/10	28617	GRAND EDIBLES INC	61060	COUNCIL RECEPTION	411.57
234417	00010	12/22/10	23724	HARBOR BAY BUSINESS PARK	66010	84-2 L&M DISTRICT	12,297.55
234417	00010	12/22/10	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	1,360.00
234417	00010	12/22/10	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	291.32
234417	00010	12/22/10	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	19,609.50
234417	00010	12/22/10	23724	HARBOR BAY BUSINESS PARK	66010	84-2 L&M DISTRICT	1,039.50
234417	00010	12/22/10	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	215,595.94
	TOTAL CHECK						250,193.81
234418	00010	12/22/10	48225	HASA INC	55010	CHLORINE	335.55
234418	00010	12/22/10	48225	HASA INC	55010	CHLORINE	447.40
	TOTAL CHECK						782.95
234419	00010	12/22/10	43314	HOLLAND & KNIGHT LLP	61011	LEGAL SVCS	589.19
234420	00010	12/22/10	24747	HOUSING AUTHORITY OF THE	62010	TELEPHONE SERVICE	87.16
234420	00010	12/22/10	24747	HOUSING AUTHORITY OF THE	65100	TRAINING WORKSHOP	105.00
234420	00010	12/22/10	24747	HOUSING AUTHORITY OF THE	62300	MESSENGER SERVICE	19.60
234420	00010	12/22/10	24747	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	16.45
234420	00010	12/22/10	24747	HOUSING AUTHORITY OF THE	53020	REIMBURSE COPIES	53.51

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234420	00010	12/22/10	24747	HOUSING AUTHORITY OF THE	68120	OFFICE RENT	2,247.00
	TOTAL CHECK						2,528.72
234421	00010	12/22/10	52255	HURST HARRIGAN ASSOCIATES	61060	CONSULTANT SVCS	5,297.40
234422	00010	12/22/10	45712	INFORMATION TODAY INC	53030	BOOKS	337.55
234423	00010	12/22/10	37960	J & R FENCE COMPANY	61060	FENCE WORK	2,700.00
234423	00010	12/22/10	37960	J & R FENCE COMPANY	61060	FENCE WORK	810.00
	TOTAL CHECK						3,510.00
234424	00010	12/22/10	47434	MICHAEL RUGGIERO	61060	FENCE REMOVAL	355.00
234425	00010	12/22/10	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	611.22
234425	00010	12/22/10	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	985.42
234425	00010	12/22/10	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	974.99
	TOTAL CHECK						2,571.63
234426	00010	12/22/10	35567	KEYSER MARSTON ASSOCIATES	61060	PREPARE REPORT	228.75
234426	00010	12/22/10	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	3,429.38
234426	00010	12/22/10	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	9,352.50
	TOTAL CHECK						13,010.63
234427	00010	12/22/10	31672	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	491.90
234427	00010	12/22/10	31672	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	1,890.10
234427	00010	12/22/10	31672	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	287.85
234427	00010	12/22/10	31672	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	93.07
	TOTAL CHECK						2,762.92
234428	00010	12/22/10	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	120.00
234429	00010	12/22/10	33918	DUANE WATSON	72030	AUTO PARTS	41.32
234429	00010	12/22/10	33918	DUANE WATSON	72010	AUTO PARTS	567.32
	TOTAL CHECK						608.64
234430	00010	12/22/10	33918	DUANE WATSON	55040	EQUIP-MACH SUPPLIES	12.32
234431	00010	12/22/10	33918	DUANE WATSON	55010	PARK SUPPLIES	76.40
234432	00010	12/22/10	48418	STEVEN LEICHTER	61060	FLOOR INSTALL	6,560.00
234433	00010	12/22/10	00167	LINCOLN EQUIPMENT INC	55010	POOL EQUIPMENT	800.62
234434	00010	12/22/10	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	39.87
234434	00010	12/22/10	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	17.09
	TOTAL CHECK						56.96
234435	00010	12/22/10	50741	LYNX TECHNOLOGIES INC	61060	GIS WEBSITE MAINTENANCE	1,345.00
234436	00010	12/22/10	49354	MARINA VILLAGE ASSOCIATIO	61990	84-2 (LLD)	176.63
234436	00010	12/22/10	49354	MARINA VILLAGE ASSOCIATIO	61060	84-2 (LLD)	180.00
234436	00010	12/22/10	49354	MARINA VILLAGE ASSOCIATIO	61060	84-2 (LLD)	6,606.10
234436	00010	12/22/10	49354	MARINA VILLAGE ASSOCIATIO	63010	84-2 (LLD)	1,059.73
234436	00010	12/22/10	49354	MARINA VILLAGE ASSOCIATIO	61990	84-2 (LLD)	440.89
	TOTAL CHECK						8,463.35

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234437	00010	12/22/10	48047	MARINE EXPRESS	61050	PIER 48 PISCES	5,000.00
234438	00010	12/22/10	47577	SUSAN MARK	61060	WORKSHOP PRESENTER	475.00
234439	00010	12/22/10	50578	MARLIN LEASING CORPORATIO	61060	SCRUBBER LEASE	302.95
234440	00010	12/22/10	30280	MAZE & ASSOCIATES INC	61030	MAZE & ASSOCIATES	12,615.00
234441	00010	12/22/10	30442	MBIA/MUNISERVICES COMPANY	61060	UUT AUDIT	462.77
234442	00010	12/22/10	41508	METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
234443	00010	12/22/10	00180	MIRACLE AUTO PAINTING	66040	VEHICLE REPAIR	1,038.65
234444	00010	12/22/10	52370	BARBARA MORRIS	37430	REFUND-TRIP	35.00
234445	00010	12/22/10	51912	MV TRANSPORTATION	61060	SHUTTLE SERVICE	5,773.07
234446	00010	12/22/10	52163	HOLLY NGUYEN	65100	TUITION REIMBRSMT	1,422.00
234447	00010	12/22/10	39015	ORIENTAL TRADING COMPANY	51020	REC SUPPLIES	75.80
234448	00010	12/22/10	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	85.14
234449	00010	12/22/10	51002	JANOTH INC	62010	JAIL PAY PHONE SRV	78.00
234450	00010	12/22/10	51635	CRANE BUSINESS SOLUTIONS	61060	PARATRANS SVC	609.77
234450	00010	12/22/10	51635	CRANE BUSINESS SOLUTIONS	53010	PARATRANS SVC	993.63
234450	00010	12/22/10	51635	CRANE BUSINESS SOLUTIONS	62200	PARATRANS SVC	223.54
	TOTAL CHECK						1,826.94
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	65110	REPLENISH CITY HALL PETTY	27.00
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	65100	REPLENISH CITY HALL PETTY	6.57
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	65100	REPLENISH CITY HALL PETTY	12.00
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	53010	REPLENISH CITY HALL PETTY	46.34
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	53010	REPLENISH CITY HALL PETTY	9.87
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	51612	REPLENISH CITY HALL PETTY	170.81
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	51612	REPLENISH CITY HALL PETTY	119.42
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	62200	REPLENISH CITY HALL PETTY	1.14
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	51610	REPLENISH CITY HALL PETTY	19.99
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	65110	REPLENISH CITY HALL PETTY	42.80
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	65140	REPLENISH CITY HALL PETTY	5.00
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	51612	REPLENISH CITY HALL PETTY	138.68
234451	00010	12/22/10	00432	CITY OF ALAMEDA - PETTY C	53010	REPLENISH CITY HALL PETTY	5.20
	TOTAL CHECK						604.82
234452	00010	12/22/10	46762	PITNEY BOWES INC	62200	POSTAGE METER LEASE	2,709.00
234453	00010	12/22/10	40404	PEDLEY & KNOWLES & COMPAN	51990	GLOVES/SAFETY SUPP	35.34
234453	00010	12/22/10	40404	PEDLEY & KNOWLES & COMPAN	51990	GLOVES/SAFETY SUPP	28.16
	TOTAL CHECK						63.50
234454	00010	12/22/10	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	296.67
234454	00010	12/22/10	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS & TOWELS	202.80
234454	00010	12/22/10	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	96.70
234454	00010	12/22/10	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	96.70

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234454	00010	12/22/10	27482	PRUDENTIAL OVERALL SUPPLY	51010	UNIFORMS & TOWELS	357.20
234454	00010	12/22/10	27482	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	798.34
234454	00010	12/22/10	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	96.70
	TOTAL CHECK						1,945.11
234455	00010	12/22/10	41946	RANDOM HOUSE INC	53030	BOOKS	1,073.38
234456	00010	12/22/10	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	182.96
234456	00010	12/22/10	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	664.05
234456	00010	12/22/10	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	48.46
234456	00010	12/22/10	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	379.08
	TOTAL CHECK						1,274.55
234457	00010	12/22/10	52222	RESDIDA LLC	61060	CONTRACTUAL SVS	4,250.00
234458	00010	12/22/10	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
234458	00010	12/22/10	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
234458	00010	12/22/10	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.99
234458	00010	12/22/10	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
234458	00010	12/22/10	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
234458	00010	12/22/10	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
234458	00010	12/22/10	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
	TOTAL CHECK						468.75
234459	00010	12/22/10	46437	RENEE KELLOGG	51020	REC SUPPLIES	614.77
234460	00010	12/22/10	25083	SAFETY-KLEEN CORPORATION	61060	WASTE SLVNT PICK UP	451.03
234461	00010	12/22/10	50298	SAVE MART SUPERMARKET	51800	MEALS/SUPPLIES	282.02
234462	00010	12/22/10	49707	SGS TESTCOM INC	62010	SMOG LINE	3.94
234463	00010	12/22/10	50425	SHAPE INC	55040	SENSOR	1,193.14
234464	00010	12/22/10	52162	SHELLY SHEPPARD	37430	REFUND-RENTAL DEP	300.00
234465	00010	12/22/10	45056	SHI INTERNATIONAL CORP	73020	SCANNER	1,226.55
234465	00010	12/22/10	45056	SHI INTERNATIONAL CORP	73020	SCANNER	6,175.85
	TOTAL CHECK						7,402.40
234466	00010	12/22/10	48359	SHRED-IT	61060	SHREDDING SERV	82.50
234466	00010	12/22/10	48359	SHRED-IT	61060	SHREDDING SERV	129.30
	TOTAL CHECK						211.80
234467	00010	12/22/10	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	210.00
234468	00010	12/22/10	48970	SPRINT SPECTRUM	61060	MODEM AIR CARD SRV	2,048.21
234469	00010	12/22/10	00226	STATE OF CALIFORNIA	212650	FINGERPRINT SRVS	2,179.00
234469	00010	12/22/10	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SRVS	128.00
234469	00010	12/22/10	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SRVS	616.00
234469	00010	12/22/10	00226	STATE OF CALIFORNIA	212650	FINGERPRINT SRVS	2,057.00
234469	00010	12/22/10	00226	STATE OF CALIFORNIA	212650	FINGERPRINT SRVS	1,921.00
234469	00010	12/22/10	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SRVS	1,014.00
	TOTAL CHECK						7,915.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234470	00010	12/22/10	35040	STATE OF CALIFORNIA	64990	INSURANCE PREMIUM	92,541.43
234471	00010	12/22/10	33742	STATE WATER RESOURCES CON	81300	1999 STATE WATER RESOURCE	51,246.61
234471	00010	12/22/10	33742	STATE WATER RESOURCES CON	81100	1999 STATE WATER RESOURCE	15,642.69
	TOTAL CHECK						66,889.30
234472	00010	12/22/10	43133	STERICYCLE INC	61060	MED WASTE DISP SRV	209.16
234473	00010	12/22/10	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	566.00
234473	00010	12/22/10	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	582.67
234473	00010	12/22/10	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	213.04
234473	00010	12/22/10	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	226.90
234473	00010	12/22/10	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	54.76
234473	00010	12/22/10	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	24.38
234473	00010	12/22/10	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	213.04
234473	00010	12/22/10	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	114.38
234473	00010	12/22/10	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	24.38
234473	00010	12/22/10	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	416.00
234473	00010	12/22/10	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	393.04
	TOTAL CHECK						2,828.59
234474	00010	12/22/10	49329	PAULUS ENTERPRISES INC	72010	AUTO PARTS	1,317.03
234475	00010	12/22/10	40752	TMT ENTERPRISES INC	55010	PLYGRND FIBER	1,525.96
234476	00010	12/22/10	49180	KIM TSANG	51020	WEE PLAY REIMB	35.79
234477	00010	12/22/10	51731	TED TODD	61520	POLYGRAPH TESTING	900.00
234477	00010	12/22/10	51731	TED TODD	61520	POLYGRAPH TESTING	300.00
234477	00010	12/22/10	51731	TED TODD	61520	POLYGRAPH TESTING	300.00
	TOTAL CHECK						1,500.00
234478	00010	12/22/10	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	98.98
234479	00010	12/22/10	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,533.00
234480	00010	12/22/10	50400	US BANCORP CARD SERVICES	66040	BLDG/AUTO SUPPLIES	1,273.03
234480	00010	12/22/10	50400	US BANCORP CARD SERVICES	55020	BLDG/AUTO SUPPLIES	155.22
234480	00010	12/22/10	50400	US BANCORP CARD SERVICES	55020	BLDG/AUTO SUPPLIES	553.78
234480	00010	12/22/10	50400	US BANCORP CARD SERVICES	72030	BLDG/AUTO SUPPLIES	2,226.27
234480	00010	12/22/10	50400	US BANCORP CARD SERVICES	55300	BLDG/AUTO SUPPLIES	43.77
234480	00010	12/22/10	50400	US BANCORP CARD SERVICES	53010	BLDG/AUTO SUPP	53.86
234480	00010	12/22/10	50400	US BANCORP CARD SERVICES	72010	BLDG/AUTO SUPPLIES	3,816.13
	TOTAL CHECK						8,122.06
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	66040	APPARATUS REPAIR	523.30
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	56.12
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	45.84
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	175.16
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	55020	BLDG MAINT SUPPLIES	32.91
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	55040	EQUIP/MACH SUPPLIES	189.52
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	65100	MEETINGS/CONF	149.00
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	20.00
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	65140	CONF CANCELED	-562.15
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	275.00
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	65130	MEALS/LODGING	-1,195.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	116.34
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESH	16.00
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESH	53.07
234481	00010	12/22/10	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESH	359.23
	TOTAL CHECK						254.34
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	1,693.51
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	2,258.02
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	2,832.26
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	964.73
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	2,234.53
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	1,171.46
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	1,276.82
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	2,057.18
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	333.07
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	1,791.65
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	1,675.89
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	1,088.76
234482	00010	12/22/10	28944	VALLEY OIL COMPANY	51100	FUEL	1,020.72
	TOTAL CHECK						20,398.60
234483	00010	12/22/10	23200	VALUE LINE INC	53030	BOOKS	898.00
234484	00010	12/22/10	46482	VICKY SHELDON	61990	MED EXAM SRVS	100.00
234484	00010	12/22/10	46482	VICKY SHELDON	61990	MED EXAM SRVS	100.00
	TOTAL CHECK						200.00
234485	00010	12/22/10	52260	W R FORDE ASSOCIATES	61060	CYCLIC SEWER REPAIR	407,524.32
234486	00010	12/22/10	32477	WALTER F STEPHENS JR INC	51800	MISC JAIL SUPPLY	498.56
234487	00010	12/22/10	50681	JEOUNG S NAM	51612	MEETING REFRESHMENTS	131.15
234488	00010	12/22/10	51466	WELCOME TRANSPORTATION GR	61060	PARATRANSIT PROGRAM	2,933.81
234489	00010	12/22/10	40350	WEST PUBLISHING CORPORATI	61060	PROF SVCS	1,749.58
234489	00010	12/22/10	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	53.78
	TOTAL CHECK						1,803.36
234490	00010	12/22/10	49757	WILEY PRICE & RADULOVICH	61010	LEGAL SVCS	46,986.06
234491	00010	12/22/10	46889	WILLIAMS WELDING COMPANY	61060	BENCH REPAIR	705.00
234492	00010	12/22/10	51950	WRA INC	61060	MARINA VILLAGE PIER	1,755.56
234493	00010	12/22/10	39122	ZOLL MEDICAL CORPORATION	55040	EQUIP-MACH SUPPL	781.97
234494	00010	12/22/10	43729	RICCI ZOMBECK	65130	REIMB LUNCH MEAL	17.02
234494	00010	12/22/10	43729	RICCI ZOMBECK	65110	MILEAGE REIMB	16.00
234494	00010	12/22/10	43729	RICCI ZOMBECK	65140	REIMB PARKING FEE	20.00
	TOTAL CHECK						53.02
TOTAL FUND							1,432,787.04
TOTAL REPORT							1,432,787.04

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
234495 - 234507	00010	12/22/10	PAYROLL	EMPLOYEE DEDUCTIONS	38,282.02

TOTAL FUND	38,282.02
TOTAL REPORT	38,282.02

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234508	00010	12/29/10	50151	JEREMY TIBBETS	66410	TREE REMOVAL	15,010.08
234509	00010	12/29/10	50151	JEREMY TIBBETS	66410	YOUNG TREE	799.68
234510	00010	12/29/10	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	2,581.56
234511	00010	12/29/10	38839	ACME SECURITY SYSTEMS	73020	SECURITY SYS	1,842.46
234511	00010	12/29/10	38839	ACME SECURITY SYSTEMS	73020	SECURITY SYS	5,868.41
	TOTAL CHECK						7,710.87
234512	00010	12/29/10	46136	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	4,222.05
234513	00010	12/29/10	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	88.94
234513	00010	12/29/10	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	38.12
	TOTAL CHECK						127.06
234514	00010	12/29/10	31351	ALAMEDA ADVERTISING & REC	53010	NEW CC NAMEPLATES	43.90
234514	00010	12/29/10	31351	ALAMEDA ADVERTISING & REC	53010	NEW CC NAMEPLATES	87.80
	TOTAL CHECK						131.70
234515	00010	12/29/10	00627	ALAMEDA COUNTY TREASURER	87210	CLEAN WATER PROGRAM	69,348.00
234516	00010	12/29/10	42197	ALAMEDA COUNTY TREASURER	34100	PARKING COLLECTION & DIST	15,532.50
234516	00010	12/29/10	42197	ALAMEDA COUNTY TREASURER	34100	PARKING COLLECTION & DIST	17,432.50
	TOTAL CHECK						32,965.00
234517	00010	12/29/10	31039	ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEES	50.00
234518	00010	12/29/10	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTN SUPPLIES	19.76
234518	00010	12/29/10	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTN SUPPLIES	129.52
	TOTAL CHECK						149.28
234519	00010	12/29/10	29937	ALAMEDA GATEWAY	63030	WATER USAGE	91.91
234520	00010	12/29/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	267.90
234520	00010	12/29/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	50.17
234520	00010	12/29/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,067.05
234520	00010	12/29/10	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	874.37
	TOTAL CHECK						2,259.49
234521	00010	12/29/10	31002	ALAMEDA PRINTING SERVICES	53050	FORM PRINTING	140.48
234522	00010	12/29/10	46274	ALAMEDA SUN	61070	ADVERTISEMENTS	298.50
234522	00010	12/29/10	46274	ALAMEDA SUN	61070	ADVERTISEMENTS	149.25
234522	00010	12/29/10	46274	ALAMEDA SUN	61070	ADVERTISEMENTS	149.25
	TOTAL CHECK						597.00
234523	00010	12/29/10	52365	ERIC D JEFFERSON	61060	EVENT SECURITY	3,456.00
234524	00010	12/29/10	36006	ALLSTAR FIRE EQUIPMENT IN	55040	EQUIP SUPPLIES	1,295.05
234525	00010	12/29/10	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	16.13
234526	00010	12/29/10	01160	PACIFIC BELL TELEPHONE CO	62010	CAMA TRUNKS	190.04
234527			46240	AT&T		VOID: MULTI STUB CHECK	

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234528	00010	12/29/10	46240	AT&T	62010	PHONE SERVICE	15.30
234528	00010	12/29/10	46240	AT&T	62010	PHONE SERVICE	15.64
234528	00010	12/29/10	46240	AT&T	62010	PHONE SERVICE	29.63
234528	00010	12/29/10	46240	AT&T	62010	IT MODEM LINE	17.79
234528	00010	12/29/10	46240	AT&T	62010	PHONE SERVICE	29.63
234528	00010	12/29/10	46240	AT&T	62010	TELEPHONE SVC	15.47
234528	00010	12/29/10	46240	AT&T	62010	TELEPHONE	72.38
234528	00010	12/29/10	46240	AT&T	62010	TELEPHONE	15.60
234528	00010	12/29/10	46240	AT&T	62010	TELEPHONE	30.54
234528	00010	12/29/10	46240	AT&T	62010	TELEPHONE	15.47
234528	00010	12/29/10	46240	AT&T	62010	TELEPHONE	15.48
234528	00010	12/29/10	46240	AT&T	62010	PHONE SERVICE	15.48
234528	00010	12/29/10	46240	AT&T	62010	PHONE CHARGES	75.46
234528	00010	12/29/10	46240	AT&T	62010	FAX LINES	5.16
234528	00010	12/29/10	46240	AT&T	62010	PHONE SERVICE	15.47
234528	00010	12/29/10	46240	AT&T	62010	FAX LINES	5.15
234528	00010	12/29/10	46240	AT&T	62010	PHONE SERVICE	14.41
234528	00010	12/29/10	46240	AT&T	62010	FAX LINES	5.16
234528	00010	12/29/10	46240	AT&T	62010	TELEPHONE SVC	29.66
234528	00010	12/29/10	46240	AT&T	62010	FINANCE NEW FAX LINE	16.34
234528	00010	12/29/10	46240	AT&T	62010	TELEPHONE SERVICE	30.18
234528	00010	12/29/10	46240	AT&T	62020	CITY INTERNET CIRCUIT	1,028.01
234528	00010	12/29/10	46240	AT&T	62010	TELEPHONE SVC	31.10
234528	00010	12/29/10	46240	AT&T	62010	NEW PHONE VDNA MDOEM	28.58
234528	00010	12/29/10	46240	AT&T	62010	TELEPHONE SVC	134.03
234528	00010	12/29/10	46240	AT&T	62010	CITY HALL NEW PHONE	123.97
234528	00010	12/29/10	46240	AT&T	62010	PHONE SERVICE	16.00
234528	00010	12/29/10	46240	AT&T	62010	CC FAX	182.17
	TOTAL CHECK						2,029.26
234529	00010	12/29/10	40664	PACIFIC BELL DIRECTORY	61070	DIRECTORY ADS	996.00
234530	00010	12/29/10	26365	BAUER COMPRESSORS INC	55040	EQUIP MACH SUPP	554.86
234531	00010	12/29/10	37599	BAY ALARM COMPANY	61060	ALARM MONITOR	85.29
234532	00010	12/29/10	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	147.80
234533	00010	12/29/10	48116	NEMATODE HOLDINGS LLC	61070	FERRY ADVERTISING	300.00
234534	00010	12/29/10	35642	PAUL AVAKIAN	53010	NAMEPLATE	19.12
234535	00010	12/29/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	19.55
234535	00010	12/29/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	39.09
234535	00010	12/29/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	19.55
234535	00010	12/29/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	39.09
234535	00010	12/29/10	39771	BLAISDELL'S	53020	CC PAPER	122.89
234535	00010	12/29/10	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	65.82
234535	00010	12/29/10	39771	BLAISDELL'S	51010	SUPPLIES	452.09
234535	00010	12/29/10	39771	BLAISDELL'S	53010	SUPPLIES	82.28
	TOTAL CHECK						840.36
234536	00010	12/29/10	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVCS	3,678.00
234536	00010	12/29/10	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVCS	245.00
	TOTAL CHECK						3,923.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234537	00010	12/29/10	50958	KOBY BURNS	65130	MEAL ALLOWANCE	85.00
234538	00010	12/29/10	43234	CAL/OSHA	51990	OSHA CITATION	575.00
234539	00010	12/29/10	43264	CALIF MUNICIPAL REVENUE &	65190	MEMBERSHIP DUES	50.00
234540	00010	12/29/10	51380	EMO GROUP LLC	53020	TONERS	606.88
234541	00010	12/29/10	44695	CDW GOVERNMENT INC	73020	ADO WIN BX	828.29
234541	00010	12/29/10	44695	CDW GOVERNMENT INC	51750	POWER CORD	18.71
	TOTAL CHECK						847.00
234542	00010	12/29/10	30791	WILLIAM R BROWN	61060	ROOF REPAIRS	991.00
234543	00010	12/29/10	33674	CHINESE JOURNAL LLC	61060	11-02 CHINESE BALLOTS	823.24
234544	00010	12/29/10	51047	CIVICORPS	61060	SHORELINE CLEAN-UP	4,000.00
234544	00010	12/29/10	51047	CIVICORPS	61060	SHORELINE CLEAN-UP	4,800.00
234544	00010	12/29/10	51047	CIVICORPS	61060	SHORELINE CLEAN-UP	4,000.00
	TOTAL CHECK						12,800.00
234545	00010	12/29/10	45536	COMCAST	62020	INTERNET	99.90
234546	00010	12/29/10	45909	CONTINUING EDUCATION OF T	53030	MAP ACT UDPATES	129.72
234547	00010	12/29/10	49989	THOMAS J TRACHUK	61010	LEGAL SVCS	20,582.45
234547	00010	12/29/10	49989	THOMAS J TRACHUK	61011	ABL LEGAL FEES	453.50
234547	00010	12/29/10	49989	THOMAS J TRACHUK	61010	LEGAL SERVICES	6,098.64
234547	00010	12/29/10	49989	THOMAS J TRACHUK	61011	ABL LIT COSTS	3.36
	TOTAL CHECK						27,137.95
234548	00010	12/29/10	50374	DANIEL HOY	61060	DRAWINGS	250.00
234549	00010	12/29/10	51094	DETROIT INDUSTRIAL TOOLS	51110	FIREFIGHTING SUPPLIES	549.56
234550	00010	12/29/10	49836	RITA DHARMANI	61251	EDUCATIONAL REIMB	95.00
234551	00010	12/29/10	00126	EAST BAY BLUE PRINT & SUP	53050	FORMS/PRINTING	8.23
234551	00010	12/29/10	00126	EAST BAY BLUE PRINT & SUP	66400	XEROX 6204 COPIER	35.00
	TOTAL CHECK						43.23
234552	00010	12/29/10	00481	EAST BAY FORD TRUCK SALES	72030	AUTO PARTS	17,721.84
234552	00010	12/29/10	00481	EAST BAY FORD TRUCK SALES	72010	AUTO PARTS	830.04
	TOTAL CHECK						18,551.88
234553			00676	EBMUD		VOID: MULTI STUB CHECK	
234554			00676	EBMUD		VOID: MULTI STUB CHECK	
234555			00676	EBMUD		VOID: MULTI STUB CHECK	
234556	00010	12/29/10	00676	EBMUD	63030	WATER	80.44
234556	00010	12/29/10	00676	EBMUD	63030	WATER	1,035.68
234556	00010	12/29/10	00676	EBMUD	63030	WATER	680.57
234556	00010	12/29/10	00676	EBMUD	63030	WATER	1,301.73

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234556	00010	12/29/10	00676	EBMUD	63030	WATER	98.76
234556	00010	12/29/10	00676	EBMUD	63030	WATER	1,370.49
234556	00010	12/29/10	00676	EBMUD	63030	WATER	330.23
234556	00010	12/29/10	00676	EBMUD	63030	WATER	834.19
234556	00010	12/29/10	00676	EBMUD	63030	WATER	1,216.76
234556	00010	12/29/10	00676	EBMUD	63030	WATER	151.61
234556	00010	12/29/10	00676	EBMUD	63030	WATER	101.07
234556	00010	12/29/10	00676	EBMUD	63030	WATER	939.67
234556	00010	12/29/10	00676	EBMUD	63030	WATER	656.14
234556	00010	12/29/10	00676	EBMUD	63030	WATER FOR PUMP STNS	100.00
234556	00010	12/29/10	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	374.18
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	593.93
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	324.37
234556	00010	12/29/10	00676	EBMUD	63030	WATER	623.02
234556	00010	12/29/10	00676	EBMUD	63030	WATER	378.68
234556	00010	12/29/10	00676	EBMUD	63030	WATER	35.54
234556	00010	12/29/10	00676	EBMUD	63030	WATER SVC	71.33
234556	00010	12/29/10	00676	EBMUD	63030	WATER	330.23
234556	00010	12/29/10	00676	EBMUD	63030	WATER	517.75
234556	00010	12/29/10	00676	EBMUD	63030	WATER	40.12
234556	00010	12/29/10	00676	EBMUD	63030	WATER	66.64
234556	00010	12/29/10	00676	EBMUD	63030	WATER	300.93
234556	00010	12/29/10	00676	EBMUD	63030	WATER	23.82
234556	00010	12/29/10	00676	EBMUD	63030	WATER	295.07
234556	00010	12/29/10	00676	EBMUD	63030	WATER	192.52
234556	00010	12/29/10	00676	EBMUD	63030	WATER	459.15
234556	00010	12/29/10	00676	EBMUD	63030	WATER	23.82
234556	00010	12/29/10	00676	EBMUD	63030	WATER	43.05
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	535.33
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	101.80
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	98.76
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	56.05
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	441.57
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	711.13
234556	00010	12/29/10	00676	EBMUD	63030	WATER	23.82
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	705.27
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	922.09
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	464.79
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	681.83
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	737.50
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	201.42
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	423.99
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	66.64
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	1,106.79
234556	00010	12/29/10	00676	EBMUD	63030	WATER	131.62
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	176.61
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	67.77
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	1,250.25
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	341.95
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	163.33
234556	00010	12/29/10	00676	EBMUD	63030	IRRIGATION	690.73
234556	00010	12/29/10	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
234556	00010	12/29/10	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
234556	00010	12/29/10	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
234556	00010	12/29/10	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
234556	00010	12/29/10	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	315.69
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	292.25
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	333.27
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	344.99
234556	00010	12/29/10	00676	EBMUD	63030	ON SITE IRRIGATION	265.88
	TOTAL CHECK						25,486.11
234557	00010	12/29/10	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	12.98
234557	00010	12/29/10	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SVC	114.84
234557	00010	12/29/10	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	37.40
	TOTAL CHECK						165.22
234558	00010	12/29/10	00669	FLASH SAFETY COMPANY INC	61060	NO PARKING SIGNS	489.98
234559	00010	12/29/10	28617	GRAND EDIBLES INC	51612	MEETING REFRESHMENTS	479.70
234560	00010	12/29/10	49478	GRANICUS INC	61060	STREAMING VIDEO SVC	850.00
234561	00010	12/29/10	52358	HARTMANN STUDIOS INCORPOR	61060	EQUIPMENT RENTAL	4,707.04
234562	00010	12/29/10	45308	ROBERT HECKMAN	51100	GASOLINE REIMB	110.00
234563	00010	12/29/10	37994	HILTON FARNKOPF & HOBSON	61050	ON-CALL SERVICE	900.00
234564	00010	12/29/10	49813	KEVIN TOMIMARO HORIKOSHI	51990	PROPERTY REIMB	53.72
234565	00010	12/29/10	51282	HORNER & SINGER LLP	61010	LEGAL SVCS	8,160.81
234566	00010	12/29/10	51090	HUB INTERNATIONAL OF CA I	64990	EVENT INSURANCE	815.84
234567	00010	12/29/10	50440	HUFFMAN-BROADWAY GROUP IN	61060	GOLF COURSE STUDY	4,836.62
234568	00010	12/29/10	47077	J P MORGAN SECURITIES INC	61990	AP BOND PAYMENT	1,589.38
234568	00010	12/29/10	47077	J P MORGAN SECURITIES INC	61990	AP BOND PAYMENT	766.64
	TOTAL CHECK						2,356.02
234569	00010	12/29/10	52388	SEAN JAMES	35300	REFUND-O'CLUB DEP	500.00
234570	00010	12/29/10	41705	DEERE CREDIT SERVICES INC	61060	LEASE FOR MOWERS	885.92
234570	00010	12/29/10	41705	DEERE CREDIT SERVICES INC	61060	LEASE FOR MOWERS	425.41
	TOTAL CHECK						1,311.33
234571	00010	12/29/10	52351	JIN KIM	35300	REFUND-GYM RENTAL	1,000.00
234572	00010	12/29/10	43384	LAW OFFICES OF JONES & MA	61011	LITIGATION COSTS	55.00
234573	00010	12/29/10	34449	LIEBERT CASSIDY WHITMORE	61050	CONSULTING SERVICES	1,975.00
234574	00010	12/29/10	47093	MACTEC INC	61060	LANDFILL MONITORING	8,913.58
234575	00010	12/29/10	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SRVS	2,235.40
234576	00010	12/29/10	36578	ANTHONY MUNOZ	51100	GASOLINE REIMB	82.00
234577	00010	12/29/10	32490	ROBERT NEPTUNE	61060	CITY BLDG PAINTING	1,058.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234578	00010	12/29/10	44545	WILLIAM OYAS	65110	MILEAGE REIMBURSE	32.17
234579	00010	12/29/10	00206	GIOVANETTI INC	62010	TELEPHONE SUPPLIES	37.76
234580	00010	12/29/10	52378	PALACE GARAGE	64980	RELEASE OF ALL CLAIMS #20	200.00
234581	00010	12/29/10	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	1,193.87
234581	00010	12/29/10	39364	CITY OF ALAMEDA - PARK FU	51990	PARK FUND REIMB	684.27
234581	00010	12/29/10	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	470.00
234581	00010	12/29/10	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	247.31
234581	00010	12/29/10	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	198.80
234581	00010	12/29/10	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	18.00
	TOTAL CHECK						2,812.25
234582	00010	12/29/10	46763	PARS	46900	PARS TRUST ADMIN SVCS	300.00
234583	00010	12/29/10	50320	FRANK ALEXANDER PETERSEN	65130	MEAL ALLOWANCE	119.00
234584	00010	12/29/10	00434	CITY OF ALAMEDA - PETTY C	51090	BOOTS RESOLED	164.01
234584	00010	12/29/10	00434	CITY OF ALAMEDA - PETTY C	66010	REPAIR	73.74
234584	00010	12/29/10	00434	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	38.00
234584	00010	12/29/10	00434	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	15.00
234584	00010	12/29/10	00434	CITY OF ALAMEDA - PETTY C	65130	MEAL ALLOWANCE	807.00
234584	00010	12/29/10	00434	CITY OF ALAMEDA - PETTY C	51060	ID SUPPLY	6.30
234584	00010	12/29/10	00434	CITY OF ALAMEDA - PETTY C	55020	BLDG SUPPLY	6.57
234584	00010	12/29/10	00434	CITY OF ALAMEDA - PETTY C	51990	MISC OPER SUPPLY	101.20
234584	00010	12/29/10	00434	CITY OF ALAMEDA - PETTY C	51100	GASOLINE	18.69
234584	00010	12/29/10	00434	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLY	7.23
	TOTAL CHECK						1,237.74
234585	00010	12/29/10	00468	CITY OF ALAMEDA - PETTY C	51990	PETTY CASH REIMB	15.34
234585	00010	12/29/10	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	12.28
234585	00010	12/29/10	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	32.90
234585	00010	12/29/10	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	39.62
234585	00010	12/29/10	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	170.72
234585	00010	12/29/10	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	24.07
234585	00010	12/29/10	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	126.82
	TOTAL CHECK						421.75
234586	00010	12/29/10	46529	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MANAGEMENT SER	3,969.64
234587	00010	12/29/10	40404	PEDLEY & KNOWLES & COMPAN	51090	ID VESTS/COATS	311.77
234588	00010	12/29/10	34246	PORT OF SAN FRANCISCO	68120	PIER RENTAL	1,821.38
234588	00010	12/29/10	34246	PORT OF SAN FRANCISCO	68120	PIER RENTAL	3,112.37
	TOTAL CHECK						4,933.75
234589	00010	12/29/10	50510	PRIME TIME ENTERTAINMENT	61060	AUDIO/LIGHTING	4,550.00
234590	00010	12/29/10	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	36.66
234591	00010	12/29/10	51817	RICHARD CROMWELL III & AS	61060	FUEL FLEET WORK	3,106.25
234592	00010	12/29/10	50826	RMC WATER & ENVIRONMENT	61050	CITY SANITARY SEWER	961.76

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234593	00010	12/29/10	48125	RUSSELL RESOURCES INC	61050	DREDGING CONSULTANT	3,562.91
234594	00010	12/29/10	50584	SCC ALAMEDA POINT LLC	22442	RETURN CEQA DEP BAL	169,379.44
234595	00010	12/29/10	50584	SCC ALAMEDA POINT LLC	37900	RETURN ENA DEP BAL	65,593.76
234596	00010	12/29/10	50017	SHARP ELECTRONICS CORPORA	66400	COPIER MAINTENANCE	95.08
234596	00010	12/29/10	50017	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	282.05
	TOTAL CHECK						377.13
234597	00010	12/29/10	51983	MARK SMITH	55010	REIMB PARK SUPS	92.50
234598	00010	12/29/10	48970	SPRINT SPECTRUM	61087	DISPATCH MODEM	808.04
234598	00010	12/29/10	48970	SPRINT SPECTRUM	61087	MODEM	346.25
	TOTAL CHECK						1,154.29
234599	00010	12/29/10	52385	STANDARD & POORS FINANCIA	61990	ANNUAL FEE	2,000.00
234600	00010	12/29/10	35940	STATE BAR OF CALIFORNIA	65190	MEMBERSHIP DUES	560.00
234601	00010	12/29/10	51298	STEVE EGGEN	61070	LINENS	5,492.44
234602	00010	12/29/10	52287	STRATEGIC ENGINEERING & S	61060	CONSULTANT	268.00
234602	00010	12/29/10	52287	STRATEGIC ENGINEERING & S	61060	CONSULTANT	11,202.75
234602	00010	12/29/10	52287	STRATEGIC ENGINEERING & S	61060	CONSULTANT	8,741.95
	TOTAL CHECK						20,212.70
234603	00010	12/29/10	49589	SILVINA GONZALEZ	61060	CLEANING SRV	3,438.00
234604	00010	12/29/10	51895	TERRACARE ASSOCIATES LLC	61060	BAYPORT POND	435.00
234605	00010	12/29/10	00160	THE ED JONES COMPANY INC	51090	PROTECTIVE CLOTHING	81.76
234605	00010	12/29/10	00160	THE ED JONES COMPANY INC	51090	PROTECTIVE CLOTHING	338.06
	TOTAL CHECK						419.82
234606	00010	12/29/10	52188	PATRICK IBARRA	61060	ORGANIZ MNGT STUDY	19,404.81
234607	00010	12/29/10	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	2,783.89
234607	00010	12/29/10	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	3,558.76
234607	00010	12/29/10	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	2,541.19
234607	00010	12/29/10	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	3,284.75
234607	00010	12/29/10	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	2,295.20
	TOTAL CHECK						14,463.79
234608	00010	12/29/10	50774	GE CAPITAL INFO TECHNOLOG	61060	COPIER LEASE	197.55
234609	00010	12/29/10	39770	DARIN TSUJIMOTO	51100	GASOLINE REIMB	98.00
234610	00010	12/29/10	48373	ULTRA WASH INC	66010	POWER WASH	450.00
234611	00010	12/29/10	52390	UNIVERSITY OF MARYLAND	61250	CLASS REGISTRATION	3,250.00
234612	00010	12/29/10	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	133.00
234612	00010	12/29/10	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	3,162.31
234612	00010	12/29/10	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	1,803.46
234612	00010	12/29/10	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	945.27

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
234612	00010	12/29/10	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	4,986.52
	TOTAL CHECK						11,030.56
234613	00010	12/29/10	48793	US BANCORP OFFICE EQUIPME	66400	CA COPIER LEASING	338.46
234614	00010	12/29/10	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP	433.00
234614	00010	12/29/10	50400	US BANCORP CARD SERVICES	67100	GASB SUBSCRIPTION	252.00
	TOTAL CHECK						685.00
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	708.41
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPP	32.91
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	53020	COPY SUPPLY	545.87
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	55020	BUILDING SUPP	77.65
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	62200	POSTAGE	32.68
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	25.00
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	93.80
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	51800	JAIL SUPPLY	184.32
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLY	116.14
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	65130	LODGING	271.64
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	61250	PROFESSIONAL SRVS	1,250.00
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SRVS	660.00
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	51060	ID SUPPLY	338.02
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLY	249.17
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	51050	FIRST AID SUPP	47.13
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	16.31
234615	00010	12/29/10	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPP	320.49
	TOTAL CHECK						4,969.54
234616	00010	12/29/10	50400	US BANCORP CARD SERVICES	65190	CSMFO DUES	110.00
234616	00010	12/29/10	50400	US BANCORP CARD SERVICES	53010	PAPER GOODS AUSD MTG	194.00
234616	00010	12/29/10	50400	US BANCORP CARD SERVICES	68100	RENTAL	143.70
234616	00010	12/29/10	50400	US BANCORP CARD SERVICES	62020	CELL PHONE CHRGS	45.65
234616	00010	12/29/10	50400	US BANCORP CARD SERVICES	53040	BOOK	328.50
234616	00010	12/29/10	50400	US BANCORP CARD SERVICES	53500	TAPE RECRDER	199.00
234616	00010	12/29/10	50400	US BANCORP CARD SERVICES	65130	GOLDMAN TVL EXPN	369.62
234616	00010	12/29/10	50400	US BANCORP CARD SERVICES	51612	MEETNIG MEALS	106.95
234616	00010	12/29/10	50400	US BANCORP CARD SERVICES	65140	GOLDMAN/GALLANT TVL XPN	261.49
234616	00010	12/29/10	50400	US BANCORP CARD SERVICES	53020	TONER	120.71
	TOTAL CHECK						1,879.62
234617	00010	12/29/10	51634	SAFEWAY INC	51020	REC SUPPLIES	73.36
234617	00010	12/29/10	51634	SAFEWAY INC	51020	REC SUPPLIES	56.19
234617	00010	12/29/10	51634	SAFEWAY INC	51020	REC SUPPLIES	72.17
	TOTAL CHECK						201.72
234618	00010	12/29/10	40367	LARA WEISIGER	65130	REIMB MEALS & LODGING	451.87
234619	00010	12/29/10	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISING	600.00
234619	00010	12/29/10	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISING	120.00
234619	00010	12/29/10	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISING	500.00
	TOTAL CHECK						1,220.00
234620	00010	12/29/10	41924	MARAMA WILLIAMS	65130	MEAL ALLOWANCES	114.00
234621	00010	12/29/10	46889	WILLIAMS WELDING COMPANY	61060	FABRICATED FRAMES	3,895.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
234622	00010	12/29/10	52359	OWSLEY INDUSTRIES INC	61070	EVENT TENT	8,214.01
TOTAL FUND							646,826.22
TOTAL REPORT							646,826.22

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/11

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21880	WAGEWORKS INC	N	1102105-01	P	12/17/10		00010	0.00	12/17/10	91.80
		12/10 ADM FEE	20	125AI0149040		12/17/10		EFT962	0.00	0.00	91.80
TOTAL GENERAL CHECK AMT											91.80
TOTAL GENERAL NET PAYABLE											91.80
1010	35100	HARBOR BAY MARITIME	N	1100362-01	P	12/21/10		00010	0.00	12/15/10	-6.50
		WIRE TRNSF FEE	20	PAY EST 9		12/20/10		EFT963	0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100366-01	P	12/27/10		00010	0.00	10/25/10	-6.50
		WIRE TRNSF FEE	20	PAY EST 11		12/27/10		EFT966	0.00	0.00	-6.50
TOTAL VENDOR CHECK AMT											-13.00
TOTAL VENDOR NET PAYABLE											-13.00
TOTAL NON-DEPARTMENTAL CHECK AMT											-13.00
TOTAL NON-DEPARTMENTAL NET PAYABLE											-13.00
TOTAL GENERAL CHECK AMT											78.80
TOTAL GENERAL NET PAYABLE											78.80

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/11

FUND - 236.2 - HOMELESS PREV/RAPID REHSG

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23620	61060	BUILDING FUTURES WIT	N	1101161-01	P	12/21/10		00010	0.00	12/10/10	620.98
		HPRP ADMIN COSTS	20	HRC-ALA-9		12/21/10		EFT964	0.00	0.00	620.98
TOTAL HPRP ADMINISTRATION CHECK AMT											620.98
TOTAL HPRP ADMINISTRATION NET PAYABLE											620.98
236211	61060	BUILDING FUTURES WIT	N	1101161-02	P	12/21/10	236211	00010	0.00	12/10/10	3629.06
		HP FINANCE ASSIST	20	HRC-ALA-9		12/21/10	61060	EFT964	0.00	0.00	3629.06
TOTAL HP FINANCIAL ASSISTANCE CHECK AMT											3629.06
TOTAL HP FINANCIAL ASSISTANCE NET PAYABLE											3629.06
236215	61060	BUILDING FUTURES WIT	N	1101161-03	P	12/21/10	236215	00010	0.00	12/10/10	3834.43
		HP STABILIZATION SVC	20	HRC-ALA-9		12/21/10	61060	EFT964	0.00	0.00	3834.43
TOTAL HP STABILIZATION SERVICES CHECK AMT											3834.43
TOTAL HP STABILIZATION SERVICES NET PAYABLE											3834.43
236216	61060	BUILDING FUTURES WIT	N	1101161-04	P	12/21/10	236216	00010	0.00	12/10/10	383.67
		HP DATA COLLECTION	20	HRC-ALA-9		12/21/10	61060	EFT964	0.00	0.00	383.67
TOTAL HP DATA & EVALUATION CHECK AMT											383.67
TOTAL HP DATA & EVALUATION NET PAYABLE											383.67
236225	61060	BUILDING FUTURES WIT	N	1101161-06	P	12/21/10	236225	00010	0.00	12/10/10	1329.75
		HA STABILIZATION SVC	20	HRC-ALA-9		12/21/10	61060	EFT964	0.00	0.00	1329.75
TOTAL HA STABILIZATION SERVICES CHECK AMT											1329.75
TOTAL HA STABILIZATION SERVICES NET PAYABLE											1329.75
TOTAL HOMELESS PREV/RAPID REHSG CHECK AMT											9797.89
TOTAL HOMELESS PREV/RAPID REHSG NET PAYABLE											9797.89

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/11

FUND - 266 - AFFORDABLE HOUSING

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
663083	61060	FIRST AMERICAN TITLE	N		12/27/10	663083	00010	0.00	12/17/10	80000.00
		DOWNPMT ASSIST LOAN	20	CHOI-LING	12/27/10	61060	EFT965	0.00	0.00	80000.00

TOTAL DOWNPAYMENT ASSIST CHECK AMT	80000.00
TOTAL DOWNPAYMENT ASSIST NET PAYABLE	80000.00
TOTAL AFFORDABLE HOUSING CHECK AMT	80000.00
TOTAL AFFORDABLE HOUSING NET PAYABLE	80000.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/11

FUND - 280 - ATHLETIC RECREATION TRUST

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2804802	35300	JIN KIM	N		12/28/10	2804802	00010		0.00	11/29/10	-1000.00
	LL4	REFUND RENTAL	20	253018	12/09/10	35300	233981	V	0.00	0.00	-1000.00

TOTAL ALAMEDA POINT GYM CHECK AMT -1000.00
TOTAL ALAMEDA POINT GYM NET PAYABLE -1000.00

TOTAL ATHLETIC RECREATION TRUST CHECK AMT -1000.00
TOTAL ATHLETIC RECREATION TRUST NET PAYABLE -1000.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/11

FUND - 621.1 - HARBOR BAY FERRY (EAST)

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
06211	61060	HARBOR BAY MARITIME	N	1100366-01	P	12/27/10		00010	0.00	10/25/10	12102.00
		E. END SUBSIDY	20	PAY EST 11		12/27/10		EFT966	0.00	0.00	12102.00

TOTAL HARBOR BAY FERRY SERVICE CHECK AMT	12102.00
TOTAL HARBOR BAY FERRY SERVICE NET PAYABLE	12102.00
TOTAL HARBOR BAY FERRY (EAST) CHECK AMT	12102.00
TOTAL HARBOR BAY FERRY (EAST) NET PAYABLE	12102.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/11

FUND - 621.2 - ALA/OAK FERRY (WEST)

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
90905	61060	HARBOR BAY MARITIME	N	1100362-01	P	12/21/10	90905	00010	0.00	12/15/10	9603.11
		PISCES INSURANCE	20	PAY EST 9		12/20/10	61060	EFT963	0.00	0.00	9603.11

TOTAL AOFS SPARE VESSELS CHECK AMT	9603.11
TOTAL AOFS SPARE VESSELS NET PAYABLE	9603.11
TOTAL ALA/OAK FERRY (WEST) CHECK AMT	9603.11
TOTAL ALA/OAK FERRY (WEST) NET PAYABLE	9603.11
TOTAL REPORT CHECK AMT	110581.80
TOTAL REPORT NET PAYABLE	110581.80