CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: January 27, 2011

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
234717 - 235240 (Vendor Checks)	$2,660,366.29
V21682 - V21844(ACH Retiree Medical Benefit Reimbursements)	$125,273.49
EFT970 - EFT977 (Vendor Wire Transfers)	$2,179,772.27

Void Checks:

234774	($225.00)
234975	($560.00)

GRAND TOTAL $4,964,627.05

Respectfully submitted,

Fred Marsh

Controller

Council Warrants 02/01/11

BILLS #4-B
2/1/2011

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234717	00010	01/13/11	45629	A2Z BUSINESS SYSTEMS	66010	MAINTENANCE SVCS	285.00
234718	00010	01/13/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	217.82
234718	00010	01/13/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	635.27
234718	00010	01/13/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	545.53
234718	00010	01/13/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,789.05
234718	00010	01/13/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	368.12
234718	00010	01/13/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	422.26
234718	00010	01/13/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	1,485.06
234718	00010	01/13/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,914.68
234718	00010	01/13/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	810.19
234718	00010	01/13/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	190.14
234718	00010	01/13/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	2,905.01
	TOTAL CHECK						17,283.13
234719	00010	01/13/11	01425	ADAMSON POLICE PRODUCTS	51070	EQUIP ALLOWANCE	241.45
234720	00010	01/13/11	48456	AFFILIATED PSYCHOLOGISTS	61050	CONSULT SVCS	900.00
234720	00010	01/13/11	48456	AFFILIATED PSYCHOLOGISTS	61050	CONSULT SVCS	875.00
	TOTAL CHECK						1,775.00
234721	00010	01/13/11	51723	ALAMEDA COPY LLC	53050	PRINTING & BINDING	611.09
234722	00010	01/13/11	00023	ALAMEDA ELECTRICAL DISTRI	55010	PARK SUPPLIES	28.56
234723	00010	01/13/11	48859	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	1,680.00
234724	00010	01/13/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVCE BILLS	14.06
234724	00010	01/13/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,221.89
234724	00010	01/13/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVCE BILLS	12.48
234724	00010	01/13/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY SERVICE	13,988.26
234724	00010	01/13/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	1,428.46
	TOTAL CHECK						17,665.15
234725	00010	01/13/11	34893	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	3,938.20
234726	00010	01/13/11	01346	ALAMEDA PAVING & EXCAVATI	61060	PATCH PAVING	11,764.50
234727	00010	01/13/11	32146	BUCHINGER PET MEDICAL SER	61060	CONTRACTUAL SVCS	12.95
234728	00010	01/13/11	46264	ALAMEDA POINT COLLABORATI	61060	CORPUS CHRISTI REHAB	4,825.00
234729	00010	01/13/11	00034	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	8,420.60
234730	00010	01/13/11	48539	REGINA ALMAGUER	61060	CONSULT SVCS	8,750.00
234731	00010	01/13/11	49239	AMERICAN HEALTH EDUCATION	61250	PROFESSIONAL DEV	285.00
234732	00010	01/13/11	47299	SUSAN LEA HACKETT	61990	INSTRUCTOR	25.00
234733	00010	01/13/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	108.94
234733	00010	01/13/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	32.60
234733	00010	01/13/11	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	41.08
234733	00010	01/13/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	305.10
	TOTAL CHECK						487.72

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234734	00010	01/13/11	30632	AT&T	62010	PHONE SVC MASTICK	259.75
234735			46240	AT&T		VOID: MULTI STUB CHECK	
234736			46240	AT&T		VOID: MULTI STUB CHECK	
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE SVC	.61
234737	00010	01/13/11	46240	AT&T	62010	FAX CHARGES	184.76
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	14.61
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	15.47
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	15.51
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	15.48
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE SVC	2,082.24
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	15.47
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	15.44
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	16.68
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	16.34
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	17.78
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	.36
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	15.99
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	15.91
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	16.09
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	16.05
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	14.91
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	16.29
234737	00010	01/13/11	46240	AT&T	62010	PHONE SERVICE	27.79
234737	00010	01/13/11	46240	AT&T	62010	FAXLINE	15.66
234737	00010	01/13/11	46240	AT&T	62010	PHONE SERVICE	29.27
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	15.47
234737	00010	01/13/11	46240	AT&T	62010	PHONE SERVICE	28.32
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE SVC	20.82
234737	00010	01/13/11	46240	AT&T	62010	INTERNET ACCESS LINE	178.60
234737	00010	01/13/11	46240	AT&T	62010	PHONE SERVICE	15.54
234737	00010	01/13/11	46240	AT&T	62010	PHONE SVC	15.53
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	15.47
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	15.47
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	29.87
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	471.71
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	15.58
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	84.06
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	15.47
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	66.23
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	282.74
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	15.17
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	15.75
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	29.61
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	29.61
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	30.15
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	14.18
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	108.51
234737	00010	01/13/11	46240	AT&T	62010	TELEPHONE CHGS	13.07
	TOTAL CHECK						4,105.64
234738			00252	BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,542.01

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	420.36
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,395.57
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	CONTINUATION	219.32
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	17.04
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	28.51
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,215.05
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	82.14
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	366.56
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	180.45
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	164.57
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	134.99
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	60.77
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	99.43
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	465.07
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	163.13
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	207.46
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	164.24
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	40.39
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	291.95
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	175.16
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	115.30
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	84.02
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	425.16
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	225.63
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	69.00
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	97.58
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	77.80
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	400.00
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	36.24
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	707.81
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,000.00
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,500.00
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	823.31
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,245.22
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	612.70
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,434.54
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	751.14
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,524.92
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	634.66
234739	00010	01/13/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,352.34
	TOTAL CHECK						22,551.54
234740	00010	01/13/11	52171	DONOROV BATSUKH	37270	REFUND LOST BOOK	25.00
234741	00010	01/13/11	32498	BAY AREA LEGAL SECRETARIE	61250	PROF DEV	150.00
234742	00010	01/13/11	47547	BAY AREA VETERINARY SPECI	61060	CONTRACTUAL SVCS	99.08
234743	00010	01/13/11	39771	BLAISDELL'S	51010	SUPPLIES	456.48
234743	00010	01/13/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	20.84
234743	00010	01/13/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	143.72
234743	00010	01/13/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.47
234743	00010	01/13/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	56.58
234743	00010	01/13/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	75.60
234743	00010	01/13/11	39771	BLAISDELL'S	53010	SUPPLIES	255.89
234743	00010	01/13/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	49.33

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234743	00010	01/13/11	39771	BLAISDELL'S	53010	CREDIT	-49.33
	TOTAL CHECK						1,020.58
234744	00010	01/13/11	31446	BLUE & GOLD FLEET	61060	AOFS FERRY SUBSIDY	145,700.40
234744	00010	01/13/11	31446	BLUE & GOLD FLEET	61060	FERRY TICKET SALES	2,281.57
	TOTAL CHECK						147,981.97
234745	00010	01/13/11	52328	BURKE WILLIAMS & SORENSON	61011	LEGAL SVCS	1,227.20
234745	00010	01/13/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SVCS	16,799.12
234745	00010	01/13/11	52328	BURKE WILLIAMS & SORENSON	61011	LEGAL SVCS	1,632.80
	TOTAL CHECK						19,659.12
234746	00010	01/13/11	52156	STATE OF CALIFORNIA DEPT	61060	VOLUNTARY CLEANUP AGREEME	20,000.00
234747	00010	01/13/11	52035	HELEN CALHOUN	61990	INSTRUCTOR	21.00
234748	00010	01/13/11	43338	CALICO CENTER	61990	SUPPORT SERVICES	6,400.00
234749	00010	01/13/11	51254	CALIFORNIA BUILDINGS	212391	CA BLDG STDS FEE	1,053.90
234750	00010	01/13/11	40488	CALIFORNIA CHAMBER OF COM	51990	2011 CA EMPLOYER POSTER	37.40
234751	00010	01/13/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	35.68
234751	00010	01/13/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	18.50
234751	00010	01/13/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	6.59
234751	00010	01/13/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	35.68
234751	00010	01/13/11	39947	CALTRONICS BUSINESS SYSTE	66400	MTCE FEES/COPIER FY10-11	26.62
234751	00010	01/13/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	35.68
	TOTAL CHECK						158.75
234752	00010	01/13/11	51380	EMO GROUP LLC	53020	INK CARTRIDGES	129.50
234752	00010	01/13/11	51380	EMO GROUP LLC	53020	CARTRIDGES	318.80
234752	00010	01/13/11	51380	EMO GROUP LLC	53020	INK CARTRIDGES	631.97
234752	00010	01/13/11	51380	EMO GROUP LLC	53020	CARTRIDGES	318.80
	TOTAL CHECK						1,399.07
234753	00010	01/13/11	44695	CDW GOVERNMENT INC	51750	MEMORY FOR	119.24
234753	00010	01/13/11	44695	CDW GOVERNMENT INC	51750	MONITOR	190.63
	TOTAL CHECK						309.87
234754	00010	01/13/11	30791	WILLIAM R BROWN	61060	CLEAN GUTTERS	368.00
234755	00010	01/13/11	50463	ERIN CHRIST	51100	REIMB FEMA EXPS	21.86
234755	00010	01/13/11	50463	ERIN CHRIST	65140	REIMB FEMA EXPS	245.20
234755	00010	01/13/11	50463	ERIN CHRIST	65130	REIMB FEMA EXPS	130.48
	TOTAL CHECK						397.54
234756	00010	01/13/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE FY 10-	141.77
234757	00010	01/13/11	50951	CLE ENGINEERING INC	61060	S. SHORE LAGOON	3,815.65
234758	00010	01/13/11	48226	CLEAN ENERGY	51100	FUEL	14.80
234759	00010	01/13/11	40660	STEPHEN F ZECHER	61060	CLEANING SVC	300.00
234759	00010	01/13/11	40660	STEPHEN F ZECHER	61060	CLEANING SVC	450.00
	TOTAL CHECK						750.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234760	00010	01/13/11	52389	CONCENTRA INC	61060	DRUG TESTING SVCS	145.00
234760	00010	01/13/11	52389	CONCENTRA INC	61060	DRUG TESTING SVCS	105.00
	TOTAL CHECK						250.00
234761	00010	01/13/11	39149	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 2010-11	119.50
234761	00010	01/13/11	39149	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 2010-11	305.50
234761	00010	01/13/11	39149	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 2010-11	50.00
	TOTAL CHECK						475.00
234762	00010	01/13/11	50952	SAGE PUBLICATIONS INC	53030	BOOKS	1,829.00
234763	00010	01/13/11	43725	DARLENE CULLIGAN	61990	INSTRUCTOR	22.00
234764	00010	01/13/11	45919	GE CAPITAL INFO TECH SOLU	66400	COPIER	544.00
234765	00010	01/13/11	49600	DE LAGE LANDEN PUBLIC FIN	66400	KONICA/BCHC360	330.87
234766	00010	01/13/11	34416	DISCOUNT SCHOOL SUPPLY	51020	SUPPLIES	1,204.31
234767	00010	01/13/11	33869	EDWARD DOWD	65130	MEALS TRNG	19.00
234768	00010	01/13/11	47628	EASTBAY SPCA SPAY & NEUTE	61750	SPAY/NEUTER SVCS	952.00
234769			00676	EBMUD		VOID: MULTI STUB CHECK	
234770	00010	01/13/11	00676	EBMUD	63030	ON SITE IRRIGATION	114.87
234770	00010	01/13/11	00676	EBMUD	63030	AP WATER	12,391.02
234770	00010	01/13/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
234770	00010	01/13/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
234770	00010	01/13/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
234770	00010	01/13/11	00676	EBMUD	63030	ON SITE IRRIGATION	60.63
234770	00010	01/13/11	00676	EBMUD	63030	WATER	304.60
234770	00010	01/13/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.77
234770	00010	01/13/11	00676	EBMUD	63030	WATER FOR PUMP STNS	48.16
234770	00010	01/13/11	00676	EBMUD	63030	AP WATER	5,394.89
234770	00010	01/13/11	00676	EBMUD	63030	AP WATER	2,375.58
234770	00010	01/13/11	00676	EBMUD	63030	AP WATER	16,552.15
234770	00010	01/13/11	00676	EBMUD	63030	AP WATER	55,332.01
234770	00010	01/13/11	00676	EBMUD	63030	WATER	90.08
234770	00010	01/13/11	00676	EBMUD	63030	WATER	66.64
234770	00010	01/13/11	00676	EBMUD	63030	IRRIGATION	36.17
234770	00010	01/13/11	00676	EBMUD	63030	WATER	23.82
234770	00010	01/13/11	00676	EBMUD	63030	IRRIGATION	36.18
234770	00010	01/13/11	00676	EBMUD	63030	WATER	119.38
234770	00010	01/13/11	00676	EBMUD	63030	WATER	23.82
234770	00010	01/13/11	00676	EBMUD	63030	WATER	484.52
234770	00010	01/13/11	00676	EBMUD	63030	WATER	63.56
234770	00010	01/13/11	00676	EBMUD	63030	WATER	98.76
234770	00010	01/13/11	00676	EBMUD	63030	IRRIGATION	33.25
234770	00010	01/13/11	00676	EBMUD	63030	IRRIGATION	33.24
234770	00010	01/13/11	00676	EBMUD	63030	WATER	23.82
234770	00010	01/13/11	00676	EBMUD	63030	WATER	735.24
	TOTAL CHECK						94,603.34
234771	00010	01/13/11	25304	EBSCO SUBSCRIPTION SERVIC	53040	MAGAZINES	6.21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234771	00010	01/13/11	25304	EBSCO SUBSCRIPTION SERVIC	53040	MAGAZINES	12.11
	TOTAL CHECK						18.32
234772	00010	01/13/11	43764	JEFFERY L EMMITT	65140	MEALS BRIDGE TRNG	25.00
234772	00010	01/13/11	43764	JEFFERY L EMMITT	65130	MEALS BRIDGE TRNG	95.00
	TOTAL CHECK						120.00
234773	00010	01/13/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	220.00
234773	00010	01/13/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	9.87
	TOTAL CHECK						229.87
234774	00010	01/13/11	32996	JOHN NOWAKOWSKI	66040	APPARATUS REPAIR	225.00
234775	00010	01/13/11	32996	JOHN NOWAKOWSKI	66040	APPARATUS REPAIR	168.75
234776	00010	01/13/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	146.33
234776	00010	01/13/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	79.30
234776	00010	01/13/11	50684	ENVIROSCAPES INC	61060	LANDSCAPE MTCE	317.81
234776	00010	01/13/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	11,998.76
234776	00010	01/13/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	185.02
234776	00010	01/13/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	79.30
234776	00010	01/13/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	277.54
234776	00010	01/13/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	124.52
	TOTAL CHECK						13,208.58
234777	00010	01/13/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	14.93
234777	00010	01/13/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	551.61
234777	00010	01/13/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	206.74
234777	00010	01/13/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	265.77
234777	00010	01/13/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	25.09
	TOTAL CHECK						1,064.14
234778	00010	01/13/11	51907	FARMER D ORGANICS LLC	61060	CONSULTING SVCS	1,940.00
234779	00010	01/13/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	113.50
234779	00010	01/13/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	39.42
234779	00010	01/13/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	113.51
234779	00010	01/13/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	355.83
	TOTAL CHECK						622.26
234780	00010	01/13/11	44406	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	49.00
234781	00010	01/13/11	35849	ROBERT MILLER FRANKLAND	65130	HOTEL,MEALS,MILES	262.78
234781	00010	01/13/11	35849	ROBERT MILLER FRANKLAND	65130	HOTEL,MEALS,MILES	128.00
234781	00010	01/13/11	35849	ROBERT MILLER FRANKLAND	65110	HOTEL,MEALS,MILES	36.79
	TOTAL CHECK						427.57
234782	00010	01/13/11	00133	GALLAGHER & BURK INC	61060	CERTAIN ST REHAB BV	126,021.93
234783	00010	01/13/11	51591	ANN MARIE GALLANT	65140	PARKING REIMB	15.00
234783	00010	01/13/11	51591	ANN MARIE GALLANT	65140	MISC EXPS REIMB	-73.83
234783	00010	01/13/11	51591	ANN MARIE GALLANT	65110	MISC EXPS REIMB	60.09
234783	00010	01/13/11	51591	ANN MARIE GALLANT	65130	MISC EXPS REIMB	10.13
234783	00010	01/13/11	51591	ANN MARIE GALLANT	65130	MISC EXPS REIMB	128.00
234783	00010	01/13/11	51591	ANN MARIE GALLANT	65140	MISC EXPS REIMB	13.00
	TOTAL CHECK						152.39

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
234784	00010	01/13/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	544.46
234784	00010	01/13/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	129.54
234784	00010	01/13/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	718.70
234784	00010	01/13/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	584.26
	TOTAL CHECK						1,976.96
234785	00010	01/13/11	48225	HASA INC	55010	CHLORINE	559.25
234785	00010	01/13/11	48225	HASA INC	55010	CHLORINE	447.40
	TOTAL CHECK						1,006.65
234786	00010	01/13/11	31406	ADELE HOPE	51020	SUPPLIES REIMB	203.92
234787	00010	01/13/11	24747	HOUSING AUTHORITY OF THE	61060	FASCA REHAB PROJECT	76,320.00
234788	00010	01/13/11	42298	INTELLIVERSE COMMUNICATIO	62010	FERRY PHONE SVCE	89.11
234789	00010	01/13/11	42257	INTERNATIONAL TRAINING RE	61250	TUITION TRNG	1,170.00
234790	00010	01/13/11	39942	ALBERTA JAY	61990	MASTICK INSRUCTOR	146.00
234791	00010	01/13/11	49689	KRISTIE FALKNER	61990	INSTRUCTOR	614.40
234792	00010	01/13/11	50128	JIVA CREATIVE LLC	53040	ACCYF WEB HOSTING	90.00
234792	00010	01/13/11	50128	JIVA CREATIVE LLC	53040	ACCYF WEB HOSTING	90.00
	TOTAL CHECK						180.00
234793	00010	01/13/11	47810	JORY HR INC	61050	EE REL SVCS FY10-11	4,167.00
234794	00010	01/13/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	9,317.50
234795	00010	01/13/11	43852	ERIK TERRY KLAUS	65130	MEALS BRIDGE TRNG	95.00
234795	00010	01/13/11	43852	ERIK TERRY KLAUS	65140	MEALS BRIDGE TRNG	25.00
	TOTAL CHECK						120.00
234796	00010	01/13/11	41653	KNORR SYSTEMS INC	55010	POOL SUPPLIES	2,003.69
234796	00010	01/13/11	41653	KNORR SYSTEMS INC	55010	POOL SUPPLIES	5,038.02
	TOTAL CHECK						7,041.71
234797	00010	01/13/11	52368	MARIA ARZATE	61060	MARKETING MATERIALS	8,506.24
234798	00010	01/13/11	31672	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	283.82
234798	00010	01/13/11	31672	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	348.77
234798	00010	01/13/11	31672	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	80.30
	TOTAL CHECK						712.89
234799	00010	01/13/11	32121	BARBARA E LEAHY	65130	HOTEL MEALS TRNG	199.35
234799	00010	01/13/11	32121	BARBARA E LEAHY	65130	HOTEL MEALS TRNG	153.00
	TOTAL CHECK						352.35
234800	00010	01/13/11	38558	LANCE LEIBNITZ	65110	HOTEL, MEALS MILES	73.02
234800	00010	01/13/11	38558	LANCE LEIBNITZ	65130	HOTEL, MEALS MILES	320.00
234800	00010	01/13/11	38558	LANCE LEIBNITZ	65130	HOTEL, MEALS MILES	541.50
234800	00010	01/13/11	38558	LANCE LEIBNITZ	65140	HOTEL, MEALS MILES	5.00
	TOTAL CHECK						939.52

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
234801	00010	01/13/11	51864	LESAR DEVELOPMENT CONSULT	61060	CONSULTING SVCS	1,000.00
234801	00010	01/13/11	51864	LESAR DEVELOPMENT CONSULT	61060	CONSULTING SVCS	6,772.50
	TOTAL CHECK						7,772.50
234802	00010	01/13/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	247.21
234803	00010	01/13/11	47093	MACTEC INC	61060	LANDFILL MONITORING	3,788.85
234804	00010	01/13/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 ASSESSMT DIST.	7,423.70
234804	00010	01/13/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 ASSESSMT DIST.	6,500.00
234804	00010	01/13/11	49354	MARINA VILLAGE ASSOCIATIO	61990	89-1 ASSESSMT DIST.	194.10
234804	00010	01/13/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 ASSESSMT DIST.	3,235.00
234804	00010	01/13/11	49354	MARINA VILLAGE ASSOCIATIO	61990	89-1 ASSESSMT DIST.	445.42
234804	00010	01/13/11	49354	MARINA VILLAGE ASSOCIATIO	61990	89-1 ASSESSMT DIST.	390.00
	TOTAL CHECK						18,188.22
234805	00010	01/13/11	33537	ANTHONY J & DONNA M RAGO	55010	PAINT FOR PARKS	486.24
234806	00010	01/13/11	52386	PRESTWICK GROUP INC	51020	REC SUPPLIES	5,181.86
234807	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SRVS	360.80
234807	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SRVS	633.47
	TOTAL CHECK						994.27
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	276.46
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	276.45
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	214.55
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	37.18
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	532.47
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	164.96
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	188.85
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	62.95
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.93
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	188.85
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	430.96
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	61.06
234808	00010	01/13/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	31.95
	TOTAL CHECK						2,506.62
234809	00010	01/13/11	25620	JOSEPH MCNIFF	65110	HOTEL,MEALS,MILES	36.79
234809	00010	01/13/11	25620	JOSEPH MCNIFF	65130	HOTEL,MEALS,MILES	128.00
234809	00010	01/13/11	25620	JOSEPH MCNIFF	65130	HOTEL,MEALS,MILES	262.78
	TOTAL CHECK						427.57
234810	00010	01/13/11	52274	CHRISTINA MCTIERNAN	37430	REFUND-TINY TOTS	240.00
234811	00010	01/13/11	39361	NBS-GOVERNMENT FINANCE GR	61060	1-3/2011 AD ADM FEES	392.74
234811	00010	01/13/11	39361	NBS-GOVERNMENT FINANCE GR	61060	1-3/2011 AD ADM FEES	392.73
234811	00010	01/13/11	39361	NBS-GOVERNMENT FINANCE GR	61060	1-3/2011 CFD ADM FEES	1,370.36
234811	00010	01/13/11	39361	NBS-GOVERNMENT FINANCE GR	61060	1-3/2011 CFD ADM FEES	677.18
234811	00010	01/13/11	39361	NBS-GOVERNMENT FINANCE GR	61060	1-3/2011 CFD ADM FEES	2,166.37
234811	00010	01/13/11	39361	NBS-GOVERNMENT FINANCE GR	61060	09-10 CFD 2 CONT DISC FIL	1,500.00
	TOTAL CHECK						6,499.38
234812	00010	01/13/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	131.53
234812	00010	01/13/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	52.61

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
234812	00010	01/13/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	22.23
234812	00010	01/13/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	83.37
234812	00010	01/13/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	131.52
234812	00010	01/13/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	33.35
234812	00010	01/13/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	35.07
234812	00010	01/13/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	83.37
	TOTAL CHECK						573.05
234813	00010	01/13/11	51996	DAVID B NEWDORF	61010	LEGAL SVCS	16,492.50
234813	00010	01/13/11	51996	DAVID B NEWDORF	61010	LEGAL SVCS	15,801.37
	TOTAL CHECK						32,293.87
234814	00010	01/13/11	52163	HOLLY NGUYEN	65100	TUITION REIMBRSMT	3,578.00
234815	00010	01/13/11	50857	NORMA NOCERA	61990	INSTRUCTOR	154.00
234816	00010	01/13/11	42604	OPERATING ENGINEERS PUBLI	21830	01/11 ACEA VSP	1,249.00
234817	00010	01/13/11	52136	ONESOURCE PRINTER SERVICE	73110	PRINTER	612.16
234818	00010	01/13/11	39015	ORIENTAL TRADING COMPANY	51020	REC SUPPLIES	471.02
234819	00010	01/13/11	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	168.15
234820	00010	01/13/11	51002	JANOTH INC	62010	PHONE SERVICE	78.00
234821	00010	01/13/11	00206	GIOVANETTI INC	55020	BLDG MTCE SUPP	116.64
234822	00010	01/13/11	23369	PARK STREET BUSINESS ASSN	33100	BIA PAYMENT	1,322.00
234823	00010	01/13/11	46763	PARS	46900	PARS TRUST ADMIN SVCS	300.00
234824	00010	01/13/11	49772	CHRISTOPHER PETERSON	51020	SUPPLIES REIMB	106.61
234825	00010	01/13/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	25.55
234826	00010	01/13/11	40404	PEDLEY & KNOWLES & COMPAN	55010	PARK SUPPLIES	20.25
234826	00010	01/13/11	40404	PEDLEY & KNOWLES & COMPAN	55010	PARK SUPPLIES	18.99
	TOTAL CHECK						39.24
234827	00010	01/13/11	52210	PORCHLIGHT CONSULTING INC	61060	CDBG MGMT SVCS	6,008.75
234828	00010	01/13/11	40719	PRE-PAID LEGAL SERVICES I	21971	12/10-1/11 PREPAID LEGAL	199.40
234829	00010	01/13/11	00213	RANSOME COMPANY INC	61060	PARKING LOT REPAIRS	4,645.00
234830	00010	01/13/11	32869	RECALL SECURE DESTRUCTION	61990	PROF SVCS	55.00
234831	00010	01/13/11	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	342.21
234832	00010	01/13/11	32762	PAUL ROLLERI	65130	HOTEL MEALS TRNG	191.64
234832	00010	01/13/11	32762	PAUL ROLLERI	65140	HOTEL MEALS TRNG	5.00
234832	00010	01/13/11	32762	PAUL ROLLERI	65130	HOTEL MEALS TRNG	128.00
	TOTAL CHECK						324.64
234833	00010	01/13/11	48125	RUSSELL RESOURCES INC	61060	ENVIRONMENTAL SVCS	1,141.09

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234833	00010	01/13/11	48125	RUSSELL RESOURCES INC	61050	CONSULTING SVCS	11,257.14
234833	00010	01/13/11	48125	RUSSELL RESOURCES INC	61050	CONSULTING SVCS	15,810.77
	TOTAL CHECK						28,209.00
234834	00010	01/13/11	48303	SAND CHANNEL GREENS INC	61060	AP MULTI-USE FIELD	20,475.00
234835	00010	01/13/11	30090	SANTA ROSA JUNIOR COLLEGE	61250	TUITION TRNG	231.00
234836	00010	01/13/11	50087	SCHAAF & WHEELER CONSULTI	61050	STORM DRAIN PUMP ST	4,097.50
234837	00010	01/13/11	45056	SHI INTERNATIONAL CORP	51750	ADOBE CAPTIVATE	283.56
234838	00010	01/13/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	4,090.47
234839	00010	01/13/11	50009	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	339.38
234839	00010	01/13/11	50009	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	339.39
	TOTAL CHECK						678.77
234840	00010	01/13/11	35940	STATE BAR OF CALIFORNIA	65190	MEMBERSHIP DUES	560.00
234841	00010	01/13/11	29436	STATE OF CALIFORNIA	66040	CASE 320503448	56.25
234842	00010	01/13/11	52287	STRATEGIC ENGINEERING & S	61060	CONSULTING SVCS	350.00
234842	00010	01/13/11	52287	STRATEGIC ENGINEERING & S	61060	CONSULTING SVCS	445.00
234842	00010	01/13/11	52287	STRATEGIC ENGINEERING & S	61060	CONSULTING SVCS	3,039.50
234842	00010	01/13/11	52287	STRATEGIC ENGINEERING & S	61060	CONSULTING SVCS	1,225.00
	TOTAL CHECK						5,059.50
234843	00010	01/13/11	49608	LENA TAM	65111	TAM MONTHLY XPENSES	83.50
234844	00010	01/13/11	48881	THE E GROUP LLC	61060	1/11-3/11 SVC FEE	405.00
234845	00010	01/13/11	00271	THE H W WILSON COMPANY	53030	BOOKS	256.45
234846	00010	01/13/11	52168	ANA TINOCO	35300	REFUND-O'CLUB	500.00
234847	00010	01/13/11	40752	TMT ENTERPRISES INC	55010	PLYGRND FIBER	1,476.47
234847	00010	01/13/11	40752	TMT ENTERPRISES INC	55010	PLYGRND FIBER	5,852.78
	TOTAL CHECK						7,329.25
234848	00010	01/13/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	126.52
234848	00010	01/13/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	4,607.30
	TOTAL CHECK						4,733.82
234849	00010	01/13/11	49636	TRUEPOINT SOLUTIONS	61060	CONT SERV	2,055.70
234850	00010	01/13/11	43244	UNION BANK OF CALIFORNIA	61990	STANDBY COMMISSION FEES	89,017.83
234851	00010	01/13/11	30372	UNITED PARCEL SERVICE	62200	POSTAGE	35.18
234852	00010	01/13/11	00307	UNITED RENTALS NORTHWEST	61060	JULY 4TH SUPPLIES	222.75
234853	00010	01/13/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	285.88
234853	00010	01/13/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	109.93
234853	00010	01/13/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	109.93
234853	00010	01/13/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	87.98

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234853	00010	01/13/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	87.98
	TOTAL CHECK						681.70
234854	00010	01/13/11	00308	UNITED STATES POST OFFICE	62200	FALL MAILING	185.00
234855	00010	01/13/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	5,160.00
234855	00010	01/13/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,733.00
	TOTAL CHECK						6,893.00
234856	00010	01/13/11	52392	US BANCORP EQUIPMENT FINA	66400	SHARP COPIER LEASE AGMT	1,056.90
234857	00010	01/13/11	50400	US BANCORP CARD SERVICES	65140	PARKING FEE	6.00
234857	00010	01/13/11	50400	US BANCORP CARD SERVICES	65130	MEALS/LODGING	328.78
	TOTAL CHECK						334.78
234858	00010	01/13/11	50400	US BANCORP CARD SERVICES	53040	SUBSCRIPTION FEES	15.95
234859	00010	01/13/11	50400	US BANCORP CARD SERVICES	61250	REG FEE	50.00
234859	00010	01/13/11	50400	US BANCORP CARD SERVICES	51010	MISC SUPS	144.87
	TOTAL CHECK						194.87
234860	00010	01/13/11	50400	US BANCORP CARD SERVICES	61250	PROF DEV.	195.00
234860	00010	01/13/11	50400	US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPPLIES	297.98
234860	00010	01/13/11	50400	US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPPLIES	1,716.05
234860	00010	01/13/11	50400	US BANCORP CARD SERVICES	53030	BOOKS AND MANUALS	125.00
234860	00010	01/13/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	215.00
234860	00010	01/13/11	50400	US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPPLIES	727.94
234860	00010	01/13/11	50400	US BANCORP CARD SERVICES	67100	NOTICES	83.12
234860	00010	01/13/11	50400	US BANCORP CARD SERVICES	53030	BOOKS AND MANUALS	290.72
	TOTAL CHECK						3,650.81
234861	00010	01/13/11	50400	US BANCORP CARD SERVICES	53010	SUPPLIES	47.17
234862			50716	CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	9.53
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	66.99
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	38.03
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	65.99
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	58.46
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	62.55
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	74.38
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	62.66
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	811.61
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	44.86
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	211.95
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	147.65
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	42.81
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	329.23
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	72.81
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	101.38
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	89.17
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	53.76
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	34.97
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	34.97
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	197.31

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	43.41
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	473.89
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	154.88
234863	00010	01/13/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	65.65
	TOTAL CHECK						3,348.90
234864	00010	01/13/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	38.08
234864	00010	01/13/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	152.32
234864	00010	01/13/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	4,021.14
	TOTAL CHECK						4,211.54
234865	00010	01/13/11	46540	CRAIG ANDREW VREELAND	65130	MEALS TRNG	19.00
234866	00010	01/13/11	52172	NANCY WALKER	37270	REFUND LOST BOOK	16.89
234867	00010	01/13/11	52304	STEPHANIE WASHINGTON	34100	REFUND PARKING CITATIONS	210.00
234868	00010	01/13/11	33511	WEST ALAMEDA BUSINESS	61060	FY10-11 GRANT AGMT	23,500.00
234869	00010	01/13/11	46889	WILLIAMS WELDING COMPANY	61060	BENCH REPAIR	125.00
234870	00010	01/13/11	52167	ANGELA ZUSMAN	37430	REFUND-CLASS	40.00
TOTAL FUND							978,047.41
TOTAL REPORT							978,047.41

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
234871 - 234904	00010	01/14/11	RETIREES	MEDICAL REIMBURSEMENT	26,705.69

TOTAL FUND 26,705.69

TOTAL REPORT 26,705.69

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
V21682 - V21844	00010	01/14/11	RETIREES	MEDICAL REIMBURSEMENT	125,273.49

TOTAL FUND 125,273.49

TOTAL REPORT 125,273.49

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234905	00010	01/20/11	51865	ANN & RICHARD RUTTER	61060	CONT SERV	1,000.00
234906	00010	01/20/11	01247	AA OFFICE EQUIPMENT COMPA	61060	COPYING SUPS/SVC	282.00
234907	00010	01/20/11	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	2,604.29
234908	00010	01/20/11	00005	ACME FIRE EXTINGUISHER CO	55020	MACH SUPS	21.40
234908	00010	01/20/11	00005	ACME FIRE EXTINGUISHER CO	66010	EQUIP REPAIR	480.51
	TOTAL CHECK						501.91
234909	00010	01/20/11	00866	AMERICAN FAMILY LIFE	21941	01/11 AFLAC ODAN1	28.80
234909	00010	01/20/11	00866	AMERICAN FAMILY LIFE	21941	01/11 AFLAC ODAN1	222.84
234909	00010	01/20/11	00866	AMERICAN FAMILY LIFE	21941	01/11 AFLAC ODAN1	254.82
234909	00010	01/20/11	00866	AMERICAN FAMILY LIFE	21941	01/11 AFLAC ODAN1	641.22
234909	00010	01/20/11	00866	AMERICAN FAMILY LIFE	21941	01/11 AFLAC ODAN1	59.80
234909	00010	01/20/11	00866	AMERICAN FAMILY LIFE	21941	01/11 AFLAC ODAN1	57.00
234909	00010	01/20/11	00866	AMERICAN FAMILY LIFE	21941	01/11 AFLAC ODAN1	7.20
	TOTAL CHECK						1,271.68
234910	00010	01/20/11	00866	AMERICAN FAMILY LIFE	21941	01/11 AFLAC OPAH8	606.58
234910	00010	01/20/11	00866	AMERICAN FAMILY LIFE	21941	01/11 AFLAC OPAH8	400.52
	TOTAL CHECK						1,007.10
234911	00010	01/20/11	46136	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	472.66
234911	00010	01/20/11	46136	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	110.49
	TOTAL CHECK						583.15
234912	00010	01/20/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	32.13
234912	00010	01/20/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	74.98
	TOTAL CHECK						107.11
234913	00010	01/20/11	35508	AIRGAS NCN	51020	HELIUM	34.25
234914	00010	01/20/11	32092	ALAMEDA COUNTY TREASURER	61060	CONGESTION MNGT	8,558.58
234915	00010	01/20/11	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVS	17,418.39
234915	00010	01/20/11	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVS	7,465.03
	TOTAL CHECK						24,883.42
234916	00010	01/20/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	120.73
234916	00010	01/20/11	00023	ALAMEDA ELECTRICAL DISTRI	55040	TRAFFIC SIGNAL SUPP	732.03
234916	00010	01/20/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MTCE SUPP	46.20
234916	00010	01/20/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG SUPPLIES	23.05
234916	00010	01/20/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG SUPPLIES	135.84
234916	00010	01/20/11	00023	ALAMEDA ELECTRICAL DISTRI	55010	PARK SUPPLIES	283.16
234916	00010	01/20/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG SUPPLIES	118.86
234916	00010	01/20/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG SUPPLIES	155.64
	TOTAL CHECK						1,615.51
234917	00010	01/20/11	29937	ALAMEDA GATEWAY	63030	WATER USAGE	28.43
234918	00010	01/20/11	28573	ALAMEDA HISTORICAL MUSEUM	68120	RENT ASSIST	3,225.00
234919	00010	01/20/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	41.01
234919	00010	01/20/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30.78
234919	00010	01/20/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	14.84

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
234919	00010	01/20/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	26.10
234919	00010	01/20/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	1,035.86
234919	00010	01/20/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,175.96
234919	00010	01/20/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	583.48
234919	00010	01/20/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVCE BILLS	10.00
	TOTAL CHECK						6,918.03
234920	00010	01/20/11	34893	ALAMEDA MUNICIPAL POWER	61060	OCT - DEC 2010	19,494.00
234921	00010	01/20/11	00035	ALAMEDA NEWSPAPER GROUP I	53040	NEWSPAPERS	152.77
234922	00010	01/20/11	52232	DEMARAY'S GYMNASTICS ACAD	61060	CATERING SVCS	320.00
234923	00010	01/20/11	50193	ALPHA-G CONSULTING LLC	61060	CONSULT SVCS	1,000.00
234923	00010	01/20/11	50193	ALPHA-G CONSULTING LLC	61060	CONSULT SVCS	180.00
	TOTAL CHECK						1,180.00
234924	00010	01/20/11	00671	ALPINE AWARDS INC	51020	ARPD AWARDS	87.67
234925	00010	01/20/11	39030	AON PRIVATE RISK MGMT INS	64990	INSURANCE PREMIUM	945.00
234925	00010	01/20/11	39030	AON PRIVATE RISK MGMT INS	64990	INSURANCE PREMIUM	1,070.00
234925	00010	01/20/11	39030	AON PRIVATE RISK MGMT INS	64990	INSURANCE PREMIUM	14,816.00
	TOTAL CHECK						16,831.00
234926	00010	01/20/11	52322	PLASTICBAGSONSALE.COM INC	51990	POLY BAGS	2,522.35
234927	00010	01/20/11	01160	PACIFIC BELL TELEPHONE CO	61087	DISPATCH SRVS	83.63
234928			46240	AT&T		VOID: MULTI STUB CHECK	
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	177.77
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	21.94
234929	00010	01/20/11	46240	AT&T	62010	PHONE SVC	16.33
234929	00010	01/20/11	46240	AT&T	62010	PHONE SVC	15.17
234929	00010	01/20/11	46240	AT&T	62010	PHONE SVC	15.49
234929	00010	01/20/11	46240	AT&T	62010	PHONE SVC	33.76
234929	00010	01/20/11	46240	AT&T	62010	PHONE SVC	15.47
234929	00010	01/20/11	46240	AT&T	62010	PHONE SVC	45.21
234929	00010	01/20/11	46240	AT&T	62010	PHONE CHARGES	15.28
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	527.34
234929	00010	01/20/11	46240	AT&T	62010	PHONE CHARGES	15.28
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	15.47
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	15.47
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	15.47
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	32.15
234929	00010	01/20/11	46240	AT&T	62010	PHONE CHARGES	15.28
234929	00010	01/20/11	46240	AT&T	62010	PHONE CHARGES	15.39
234929	00010	01/20/11	46240	AT&T	62010	FAX LINE FY 10/11	180.33
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	47.65
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	355.52
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	177.77
234929	00010	01/20/11	46240	AT&T	62010	PHONE CHARGES	67.58
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	177.77
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	177.77
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	888.81
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	177.77

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	177.77
234929	00010	01/20/11	46240	AT&T	62010	TELEPHONE SVC	177.77
	TOTAL CHECK						3,614.78
234930	00010	01/20/11	42407	CHRISTINA BAILEY	51020	REC SUPS REIMB	84.15
234931	00010	01/20/11	43041	JENNIFER R BASHAM	65110	HOTEL,MEALS,MILES	43.04
234931	00010	01/20/11	43041	JENNIFER R BASHAM	65130	HOTEL,MEALS,MILES	493.12
234931	00010	01/20/11	43041	JENNIFER R BASHAM	65130	HOTEL,MEALS,MILES	256.00
	TOTAL CHECK						792.16
234932	00010	01/20/11	26365	BAUER COMPRESSORS INC	55040	EQUIP MACH SUPP	456.20
234933	00010	01/20/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	183.00
234934	00010	01/20/11	48116	NEMATODE HOLDINGS LLC	61070	FERRY ADVERTISING	300.00
234935	00010	01/20/11	26945	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	576.00
234935	00010	01/20/11	26945	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	711.00
	TOTAL CHECK						1,287.00
234936	00010	01/20/11	35642	PAUL AVAKIAN	53010	STAMPS/SIGNS	19.76
234937	00010	01/20/11	41923	BAYMETRICS	67600	TUBE COUNTS	600.00
234938	00010	01/20/11	47820	VICKI LAPP	61990	INSTRUCTOR	26.40
234939	00010	01/20/11	43369	PHILLIP BENTLEY	61250	PM LICENSE RENEW	165.00
234940			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
234941	00010	01/20/11	39771	BLAISDELL'S	53010	CREDIT	-17.55
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.53
234941	00010	01/20/11	39771	BLAISDELL'S	53020	COPY PAPER	39.07
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	7.67
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	7.67
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	18.19
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	24.45
234941	00010	01/20/11	39771	BLAISDELL'S	53010	SUPPLIES	20.84
234941	00010	01/20/11	39771	BLAISDELL'S	51010	SUPPLIES	297.37
234941	00010	01/20/11	39771	BLAISDELL'S	51010	SUPPLIES	24.66
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	51.60
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	51.60
234941	00010	01/20/11	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	314.81
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	51.59
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	44.98
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	51.59
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	51.59
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.92
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	15.90
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.51
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.51

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234941	00010	01/20/11	39771	BLAISDELL'S	53020	COPY PAPER	23.46
234941	00010	01/20/11	39771	BLAISDELL'S	53020	COPY PAPER	23.46
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.51
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.51
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	8.01
234941	00010	01/20/11	39771	BLAISDELL'S	53020	COPY PAPER & TONER	46.91
234941	00010	01/20/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.51
234941	00010	01/20/11	39771	BLAISDELL'S	53020	PAPER/PENS	22.49
234941	00010	01/20/11	39771	BLAISDELL'S	53020	PAPER/PENS	20.29
234941	00010	01/20/11	39771	BLAISDELL'S	53020	COPY PAPER & TONER	23.46
	TOTAL CHECK						1,467.75
234942	00010	01/20/11	00058	BOETHING TREELAND FARMS I	66410	STREET TREES	904.34
234943			46537	BOUND TREE MEDICAL LLC		VOID: MULTI STUB CHECK	
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	57.65
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	18.00
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	22.03
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	51.42
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	7.71
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	107.56
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	46.09
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	357.26
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	674.29
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	833.62
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	287.19
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	670.11
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	12.34
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	28.82
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	151.27
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	76.69
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	178.93
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	348.84
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	813.96
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	402.67
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	939.55
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	30.54
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	64.83
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	13.09
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	174.20
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	406.47
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	12.35
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	28.81
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	134.52
234944	00010	01/20/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	288.97
	TOTAL CHECK						7,239.78
234945	00010	01/20/11	48554	BRANES LLC	61060	CONSULT SERVICES	6,000.00
234945	00010	01/20/11	48554	BRANES LLC	61060	CONSULT SERVICES	98.98
234945	00010	01/20/11	48554	BRANES LLC	61060	CONSULT SERVICES	2,000.00
234945	00010	01/20/11	48554	BRANES LLC	61060	CONSULT SERVICES	6,000.00
	TOTAL CHECK						14,098.98
234946	00010	01/20/11	51092	SPORT SUPPLY GROUP INC	51020	SPORTS SUPPLIES	596.36
234946	00010	01/20/11	51092	SPORT SUPPLY GROUP INC	51020	SPORTS SUPPLIES	98.93

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234946	00010	01/20/11	51092	SPORT SUPPLY GROUP INC	51020	SPORTS SUPPLIES	213.51
	TOTAL CHECK						908.80
234947	00010	01/20/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	2,854.80
234948	00010	01/20/11	35052	CALIFORNIA RESOURCE RECOV	65190	MEMBERSHIP RENEWAL	600.00
234949	00010	01/20/11	37308	CALPERS LONG-TERM CARE PR	21930	01/11 PLTC	2,239.48
234950	00010	01/20/11	52273	CAPORICCI & LARSON INC	61030	CIC/ARRA FY 09/10 AUDIT	550.00
234950	00010	01/20/11	52273	CAPORICCI & LARSON INC	61030	CIC/ARRA FY 09/10 AUDIT	550.00
234950	00010	01/20/11	52273	CAPORICCI & LARSON INC	61030	CIC/ARRA FY 09/10 AUDIT	1,100.00
	TOTAL CHECK						2,200.00
234951	00010	01/20/11	51454	VIRGINIA CARNEY	37430	REFUND-MASTICK TRIP	40.00
234952	00010	01/20/11	51380	EMO GROUP LLC	53020	TONER	109.74
234952	00010	01/20/11	51380	EMO GROUP LLC	53020	INK/TONER	241.24
	TOTAL CHECK						350.98
234953	00010	01/20/11	44695	CDW GOVERNMENT INC	91010	5 PORT SWITCHES	145.76
234953	00010	01/20/11	44695	CDW GOVERNMENT INC	51750	POWER CORD	56.28
234953	00010	01/20/11	44695	CDW GOVERNMENT INC	51750	LAPTOP	739.39
234953	00010	01/20/11	44695	CDW GOVERNMENT INC	51990	PROJECTOR	445.52
	TOTAL CHECK						1,386.95
234954	00010	01/20/11	48226	CLEAN ENERGY	51100	FUEL	9.53
234955	00010	01/20/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	560.41
234955	00010	01/20/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	125.20
234955	00010	01/20/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	334.52
234955	00010	01/20/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	268.12
	TOTAL CHECK						1,288.25
234956	00010	01/20/11	49081	COMCATE	61060	MODULE GIS AGRMT	14,300.00
234957	00010	01/20/11	50062	VINCENT J COTTER	61990	PROF SERVICES	73.75
234958	00010	01/20/11	42911	NORCAL RENTAL GROUP LLC	55030	EQUIPMENT RENTAL	75.71
234959	00010	01/20/11	49989	THOMAS J TRACHUK	61011	ABL LIT COSTS	13.20
234959	00010	01/20/11	49989	THOMAS J TRACHUK	61010	LEGAL SVCS	827.43
234959	00010	01/20/11	49989	THOMAS J TRACHUK	61010	LEGAL SVCS	6,965.87
234959	00010	01/20/11	49989	THOMAS J TRACHUK	61011	ABL LEGAL FEES	648.00
	TOTAL CHECK						8,454.50
234960	00010	01/20/11	34026	DELL MARKETING LP	51750	COMPUTER SUPPLIES	94.37
234961	00010	01/20/11	52394	HEATHER DELONG	51020	SUPPLIES REIMB	112.74
234962	00010	01/20/11	00272	DEMCO SUPPLY INC	53060	BOOK PROC SUPP	1,594.69
234963	00010	01/20/11	50821	DIGITAL PAYMENT TECHNOLOG	61060	EMS FEATURES	225.00
234964	00010	01/20/11	34416	DISCOUNT SCHOOL SUPPLY	51020	SUPPLIES	350.63
234964	00010	01/20/11	34416	DISCOUNT SCHOOL SUPPLY	51020	SUPPLIES	8.77

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						359.40
234965	00010	01/20/11	50549	DUTRA MATERIALS	55030	AGGREGATE	76.33
234965	00010	01/20/11	50549	DUTRA MATERIALS	55030	AGGREGATE	779.88
234965	00010	01/20/11	50549	DUTRA MATERIALS	55030	AGGREGATE	153.32
234965	00010	01/20/11	50549	DUTRA MATERIALS	55030	AGGREGATE	125.55
	TOTAL CHECK						1,135.08
234966	00010	01/20/11	00676	EBMUD	63030	WATER	517.36
234966	00010	01/20/11	00676	EBMUD	63030	WATER	105.40
234966	00010	01/20/11	00676	EBMUD	63030	WATER	47.91
234966	00010	01/20/11	00676	EBMUD	63030	WATER	189.76
234966	00010	01/20/11	00676	EBMUD	63030	WATER	199.73
234966	00010	01/20/11	00676	EBMUD	63030	WATER	88.06
234966	00010	01/20/11	00676	EBMUD	63030	WATER	1,141.98
	TOTAL CHECK						2,290.20
234967	00010	01/20/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	395.10
234967	00010	01/20/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	158.04
	TOTAL CHECK						553.14
234968	00010	01/20/11	52375	EDITH GASSMANN RODRIGUEZ	61060	PUBLIC RELATIONS	700.00
234969	00010	01/20/11	52158	MICHAEL SADEGHI	61060	FACADE GRANT	4,261.70
234970	00010	01/20/11	43575	BOB EMBRY	22310	REFUND PLN10-0349	996.90
234971	00010	01/20/11	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEM MTCE	1,300.00
234971	00010	01/20/11	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEM MTCE	1,300.00
	TOTAL CHECK						2,600.00
234972	00010	01/20/11	37881	MARTY GROSS	66020	OUTSIDE BLDG REPAIR	500.00
234972	00010	01/20/11	37881	MARTY GROSS	61990	GARDENING SRVS	195.00
	TOTAL CHECK						695.00
234973	00010	01/20/11	00128	ENCINAL HARDWARE	55010	PARK SUPS	585.86
234973	00010	01/20/11	00128	ENCINAL HARDWARE	55020	BLDG MTNC SUPPLIES	90.17
	TOTAL CHECK						676.03
234974	00010	01/20/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	21.95
234975	00010	01/20/11	32996	JOHN NOWAKOWSKI	66020	DOOR SIGNAGE	560.00
234976	00010	01/20/11	32996	JOHN NOWAKOWSKI	66020	DOOR SIGNAGE	420.00
234977	00010	01/20/11	52334	FIRST BUILDING MAINTENANC	61060	MAINTENANCE SVCS	5,000.00
234978	00010	01/20/11	50121	GLOBAL TRACKING COMMUNICA	61060	GLOBAL TRACKING	196.00
234979	00010	01/20/11	28617	GRAND EDIBLES INC	51612	CPR COURSES	241.45
234980	00010	01/20/11	51688	GYM DOCTORS	66010	EQUIPMENT REPAIR	95.00
234981	00010	01/20/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	389.46
234981	00010	01/20/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	46.19
234981	00010	01/20/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	182.27

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234981	00010	01/20/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	99.30
234981	00010	01/20/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	71.88
	TOTAL CHECK						789.10
234982	00010	01/20/11	46419	HAR-BRO OF NORTHERN CALIF	61060	BOARDING	1,369.00
234983	00010	01/20/11	50527	INT'L WORKERS COMPENSATIO	61250	WC CONF REGIS.	350.00
234984	00010	01/20/11	37960	J & R FENCE COMPANY	61060	FENCE WORK	325.00
234985	00010	01/20/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	921.82
234986	00010	01/20/11	00864	KAISER FOUNDATION HEALTH	21800	01/11 KAISER 653-0001	6,761.04
234987	00010	01/20/11	01120	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	95.28
234988	00010	01/20/11	51201	KEMPER SPORTS MANAGEMENT	61060	GOLF MGMT FEE	10,609.00
234989	00010	01/20/11	41653	KNORR SYSTEMS INC	55010	POOL SUPPLIES	10,375.08
234990	00010	01/20/11	41653	KNORR SYSTEMS INC	55010	POOL SUPPLIES	2,036.69
234991	00010	01/20/11	51294	KONICA MINOLTA BUSINESS S	66400	SERVICE AGREEMENT	418.60
234991	00010	01/20/11	51294	KONICA MINOLTA BUSINESS S	66400	SERVICE AGREEMENT	418.61
	TOTAL CHECK						837.21
234992	00010	01/20/11	52372	KUHN MANUFACTURING CO INC	66010	RUN OFF VALVE	938.39
234993	00010	01/20/11	52357	LANGAN ENGINEERING & ENVI	61050	ON-CALL GEOTECHNICAL	1,114.50
234993	00010	01/20/11	52357	LANGAN ENGINEERING & ENVI	61050	ON-CALL GEOTECHNICAL	1,114.50
	TOTAL CHECK						2,229.00
234994	00010	01/20/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	43.00
234994	00010	01/20/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	43.00
234994	00010	01/20/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	40.00
234994	00010	01/20/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	40.00
234994	00010	01/20/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	43.00
234994	00010	01/20/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	40.00
	TOTAL CHECK						249.00
234995	00010	01/20/11	51712	LAW ENFORCEMENT ASSOCIATE	73020	VIDEO CAM SYS	9,109.75
234996	00010	01/20/11	00703	LEAGUE OF CALIFORNIA CITI	65190	2011 MEMBERSHIP DUES	18,988.00
234997	00010	01/20/11	33918	DUANE WATSON	55040	EQUIP-MACH SUPPLIES	61.46
234998	00010	01/20/11	48418	STEVEN LEICHTER	61060	FLOOR INSTALL	1,000.00
234999	00010	01/20/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	108.32
234999	00010	01/20/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	252.76
234999	00010	01/20/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	-65.85
234999	00010	01/20/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	-153.65
234999	00010	01/20/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	5.92
	TOTAL CHECK						147.50
235000	00010	01/20/11	46261	MARGARETTA J DARNALL MAI	61060	APPRAISAL REPORT	12,500.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235001	00010	01/20/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 ASSESSMT DIST.	7,624.00
235001	00010	01/20/11	49354	MARINA VILLAGE ASSOCIATIO	61990	89-1 ASSESSMT DIST.	208.46
235001	00010	01/20/11	49354	MARINA VILLAGE ASSOCIATIO	61990	89-1 ASSESSMT DIST.	457.44
235001	00010	01/20/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 ASSESSMT DIST.	3,474.25
235001	00010	01/20/11	49354	MARINA VILLAGE ASSOCIATIO	63010	84-2 (LLD)	1,047.95
235001	00010	01/20/11	49354	MARINA VILLAGE ASSOCIATIO	61990	84-2 (LLD)	666.46
235001	00010	01/20/11	49354	MARINA VILLAGE ASSOCIATIO	61060	84-2 (LLD)	8,298.93
	TOTAL CHECK						21,777.49
235002	00010	01/20/11	50578	MARLIN LEASING CORPORATIO	61060	SCRUBBER LEASE	302.95
235003	00010	01/20/11	30280	MAZE & ASSOCIATES INC	61030	MAZE & ASSOCIATES	2,792.18
235004	00010	01/20/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	540.00
235004	00010	01/20/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	180.00
235004	00010	01/20/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	240.00
235004	00010	01/20/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	870.00
	TOTAL CHECK						1,830.00
235005	00010	01/20/11	32490	ROBERT NEPTUNE	66020	STATION PAINTING	319.00
235006	00010	01/20/11	36940	NORD-AGRAR INTERNATIONAL	55030	PERMA-PATCH	850.56
235006	00010	01/20/11	36940	NORD-AGRAR INTERNATIONAL	55030	PERMA-PATCH	850.56
	TOTAL CHECK						1,701.12
235007	00010	01/20/11	36836	CSK AUTOMOTIVE INC	55040	PARK SUPPLIES	43.39
235008	00010	01/20/11	23621	OCLC INC	61060	ILL MANAGEMENT	796.54
235009	00010	01/20/11	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	85.14
235010	00010	01/20/11	51896	PACIFIC PRODUCTS & SERVIC	55040	TRAFFIC PADDLES	905.44
235010	00010	01/20/11	51896	PACIFIC PRODUCTS & SERVIC	55040	TRAFFIC PADDLES	346.66
	TOTAL CHECK						1,252.10
235011	00010	01/20/11	51002	JANOTH INC	62010	FERRY PAY PHONE	78.00
235011	00010	01/20/11	51002	JANOTH INC	61060	PAY PHONE LOW USAGE	78.00
	TOTAL CHECK						156.00
235012	00010	01/20/11	00206	GIOVANETTI INC	55030	BLDG SUPPLIES	76.27
235012	00010	01/20/11	00206	GIOVANETTI INC	55020	BLDG MTNC SUPPLIES	25.55
235012	00010	01/20/11	00206	GIOVANETTI INC	55010	HRDWRE/REC SUPS	216.99
235012	00010	01/20/11	00206	GIOVANETTI INC	55010	HRDWRE/REC SUPS	106.89
235012	00010	01/20/11	00206	GIOVANETTI INC	51020	HRDWRE/REC SUPS	43.10
235012	00010	01/20/11	00206	GIOVANETTI INC	51020	HRDWRE/REC SUPS	80.40
	TOTAL CHECK						549.20
235013	00010	01/20/11	00206	GIOVANETTI INC	55030	BLDG SUPPLIES	71.78
235013	00010	01/20/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	22.35
235013	00010	01/20/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	45.13
235013	00010	01/20/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	132.21
235013	00010	01/20/11	00206	GIOVANETTI INC	55300	BLDG SUPPLIES	95.09
235013	00010	01/20/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	120.89
235013	00010	01/20/11	00206	GIOVANETTI INC	55030	BLDG SUPPLIES	50.35
	TOTAL CHECK						537.80

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235014	00010	01/20/11	52055	PAGANO'S TC LLC	55300	BLDG SUPPLIES	108.61
235014	00010	01/20/11	52055	PAGANO'S TC LLC	55020	BLDG SUPPLIES	15.07
235014	00010	01/20/11	52055	PAGANO'S TC LLC	55020	BLDG MTNC SUPPLIES	105.36
235014	00010	01/20/11	52055	PAGANO'S TC LLC	55020	BLDG SUPPLIES	14.29
235014	00010	01/20/11	52055	PAGANO'S TC LLC	55030	BLDG SUPPLIES	9.86
	TOTAL CHECK						253.19
235015	00010	01/20/11	49548	PAPE MACHINERY INC	61060	GENERATOR REPAIR	749.93
235016	00010	01/20/11	23369	PARK STREET BUSINESS ASSN	61060	LITTER REMOVAL	4,125.00
235017	00010	01/20/11	23369	PARK STREET BUSINESS ASSN	61060	HOLIDAY EVENT	8,712.00
235018	00010	01/20/11	37535	THOMAS J PAVAO	61060	LIGHT REPAIRS	2,898.34
235018	00010	01/20/11	37535	THOMAS J PAVAO	61060	LIGHT REPAIRS	416.82
235018	00010	01/20/11	37535	THOMAS J PAVAO	61060	LIGHT REPAIRS	2,151.66
235018	00010	01/20/11	37535	THOMAS J PAVAO	61060	LIGHT REPAIRS	1,171.77
	TOTAL CHECK						6,638.59
235019	00010	01/20/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	51.10
235020	00010	01/20/11	00432	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	122.39
235020	00010	01/20/11	00432	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	170.65
235020	00010	01/20/11	00432	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	14.26
235020	00010	01/20/11	00432	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENT	185.08
235020	00010	01/20/11	00432	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	8.00
235020	00010	01/20/11	00432	CITY OF ALAMEDA - PETTY C	51610	RECRUITMENT EXPENSE	5.08
	TOTAL CHECK						505.46
235021	00010	01/20/11	01414	CITY OF ALAMEDA - PETTY C	61250	PROF DEVELOPMENT	75.00
235021	00010	01/20/11	01414	CITY OF ALAMEDA - PETTY C	67200	MEDICAL EXAMINATIONS	39.00
235021	00010	01/20/11	01414	CITY OF ALAMEDA - PETTY C	67200	MEDICAL EXAMINATIONS	70.00
235021	00010	01/20/11	01414	CITY OF ALAMEDA - PETTY C	55030	MTCE SUPPLIES	24.18
235021	00010	01/20/11	01414	CITY OF ALAMEDA - PETTY C	67200	MEDICAL EXAMINATIONS	70.00
235021	00010	01/20/11	01414	CITY OF ALAMEDA - PETTY C	51990	OPERATING SUPPLY	54.86
235021	00010	01/20/11	01414	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSES	6.00
235021	00010	01/20/11	01414	CITY OF ALAMEDA - PETTY C	55030	MTCE SUPPLIES	26.29
	TOTAL CHECK						365.33
235022	00010	01/20/11	33971	MATTHEW PETTY	53030	TEXTBOOK REIM	177.27
235023	00010	01/20/11	42884	PLANTAG INC	53010	SUPPLIES FOR PLANS	317.45
235024	00010	01/20/11	34246	PORT OF SAN FRANCISCO	68120	PIER RENTAL	3,112.37
235024	00010	01/20/11	34246	PORT OF SAN FRANCISCO	68120	PIER RENTAL	1,821.38
	TOTAL CHECK						4,933.75
235025	00010	01/20/11	51183	PRECISION FLOOR WORKS	66020	FLOOR INSTALL	508.00
235026	00010	01/20/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	36.66
235027	00010	01/20/11	39124	LOUIS WONG	62020	CELL PHONE SRVS	87.77
235028	00010	01/20/11	50523	RABBIT COPIERS INC	66400	COPIER MNTC	475.75
235028	00010	01/20/11	50523	RABBIT COPIERS INC	66400	COPIER MNTC	475.75

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						951.50
235029	00010	01/20/11	52202	RAY ARMSTEAD & CO	61060	COMPUTER SVCS	1,500.00
235030	00010	01/20/11	32869	RECALL SECURE DESTRUCTION	61990	SHREDDING SVC	75.43
235030	00010	01/20/11	32869	RECALL SECURE DESTRUCTION	61060	SHREDDER SVC	55.00
	TOTAL CHECK						130.43
235031	00010	01/20/11	52222	RESDIDA LLC	61060	CONTRACTUAL SVS	5,975.00
235032	00010	01/20/11	00819	RIGHT AWAY REDY MIX INC	55020	CONCRETE	196.73
235032	00010	01/20/11	00819	RIGHT AWAY REDY MIX INC	55020	CONCRETE	674.68
235032	00010	01/20/11	00819	RIGHT AWAY REDY MIX INC	55020	CONCRETE	66.40
	TOTAL CHECK						937.81
235033	00010	01/20/11	41528	ROTARY CLUB OF ALAMEDA	65190	MEMBERSHIP DUES	75.00
235033	00010	01/20/11	41528	ROTARY CLUB OF ALAMEDA	51612	MEMBERSHIP LUNCH	250.00
	TOTAL CHECK						325.00
235034	00010	01/20/11	32738	SAN JOSE STATE UNIVERSITY	61250	TUITION TRNG	415.00
235035	00010	01/20/11	00221	SCHROEDER-DENT INC	55010	DOOR HANGERS	713.38
235036	00010	01/20/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	75.50
235036	00010	01/20/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	75.43
235036	00010	01/20/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	75.50
235036	00010	01/20/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	75.50
	TOTAL CHECK						301.93
235037	00010	01/20/11	48359	SHRED-IT	61990	PROF SRVS	72.23
235038	00010	01/20/11	49457	SIRSI CORPORATION	73020	SCANNERS	559.73
235039	00010	01/20/11	26765	STATE OF CALIFORNIA	51100	FY 11 DIESEL FUEL TAX	2,126.70
235039	00010	01/20/11	26765	STATE OF CALIFORNIA	51100	FY 11 U/G TANK FEES	633.78
	TOTAL CHECK						2,760.48
235040	00010	01/20/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
235041	00010	01/20/11	29436	STATE OF CALIFORNIA	66020	CASE 320503448	140.00
235042	00010	01/20/11	43133	STERICYCLE INC	61990	PROF SRVS	155.92
235043	00010	01/20/11	51298	STEVE EGGEN	61060	REPLACEMENT LINENS	772.64
235044	00010	01/20/11	46869	STRAWBERRY FIELDS DJ CO	61060	2/11/11 DANCE	495.00
235045	00010	01/20/11	48512	SVENDSEN'S MARINE DISTRIB	66040	APPARATUS REPAIR	350.00
235045	00010	01/20/11	48512	SVENDSEN'S MARINE DISTRIB	55040	APPARATUS SUPP	22.28
235045	00010	01/20/11	48512	SVENDSEN'S MARINE DISTRIB	55040	APPARATUS SUPP	44.57
235045	00010	01/20/11	48512	SVENDSEN'S MARINE DISTRIB	66040	APPARATUS REPAIR	350.00
235045	00010	01/20/11	48512	SVENDSEN'S MARINE DISTRIB	55040	APPARATUS SUPP	90.57
235045	00010	01/20/11	48512	SVENDSEN'S MARINE DISTRIB	55040	APPARATUS SUPP	22.28
	TOTAL CHECK						879.70
235046	00010	01/20/11	44255	SYSCO FOOD SERVICES OF	51020	JANIT/REC SUPS	85.72

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235046	00010	01/20/11	44255	SYSCO FOOD SERVICES OF	51020	JANIT/REC SUPS	379.54
235046	00010	01/20/11	44255	SYSCO FOOD SERVICES OF	51010	JANIT/REC SUPS	593.20
235046	00010	01/20/11	44255	SYSCO FOOD SERVICES OF	51010	JANIT/REC SUPS	606.12
	TOTAL CHECK						1,664.58
235047	00010	01/20/11	00160	THE ED JONES COMPANY INC	51090	PROTECTIVE CLOTHING	267.24
235048	00010	01/20/11	52188	PATRICK IBARRA	61060	CONSULTANT SVCS	2,250.00
235049	00010	01/20/11	50715	TOLAR MANUFACTURING COMPA	61060	WEBSTER BUS SHELTER	20,624.53
235050	00010	01/20/11	49180	KIM TSANG	51020	WEE PLAY REIMB	50.84
235051	00010	01/20/11	41077	U-SAVE POWER EQUIPMENT IN	55030	TOOLS/EQUIP REPAIR	54.15
235052	00010	01/20/11	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACT SVCS	510.15
235053	00010	01/20/11	42212	UNISOURCE WORLDWIDE INC	51010	JANITORIAL SUPPLIES	2,398.06
235054	00010	01/20/11	49270	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	844.10
235054	00010	01/20/11	49270	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	381.90
	TOTAL CHECK						1,226.00
235055	00010	01/20/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	205.55
235056	00010	01/20/11	52364	URS CORPORATION AMERICAS	61050	ON-CALL GEOTECHNICAL	1,470.90
235057	00010	01/20/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER MTCE	336.56
235057	00010	01/20/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER MTCE	271.49
	TOTAL CHECK						608.05
235058	00010	01/20/11	50400	US BANCORP CARD SERVICES	61060	ARPD SUPS/SVC	160.00
235058	00010	01/20/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	448.35
235058	00010	01/20/11	50400	US BANCORP CARD SERVICES	61060	ARPD SUPS/SVC	29.94
235058	00010	01/20/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	29.57
235058	00010	01/20/11	50400	US BANCORP CARD SERVICES	61060	ARPD SUPS/SVC	66.41
235058	00010	01/20/11	50400	US BANCORP CARD SERVICES	51990	ARPD SUPS/SVC	80.50
235058	00010	01/20/11	50400	US BANCORP CARD SERVICES	61060	ARPD SUPS/SVC	20.00
	TOTAL CHECK						834.77
235059	00010	01/20/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SRVS	2,939.34
235060	00010	01/20/11	50942	SIXTA VINLUAN	64980	RELEASE OF ALL CLAIMS #20	269.00
235061	00010	01/20/11	40350	WEST PUBLISHING CORPORATI	61060	PROF SVCS	1,749.58
235062	00010	01/20/11	51950	WRA INC	61050	MARINA VILLAGE PIER	1,783.73
235063	00010	01/20/11	52108	ARMANDO ZARAGOZA	65130	MEALS MILES	380.00
235063	00010	01/20/11	52108	ARMANDO ZARAGOZA	65110	MEALS MILES	570.40
	TOTAL CHECK						950.40
TOTAL FUND							378,413.93
TOTAL REPORT							378,413.93

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
235064 - 235075	00010	01/20/11	PAYROLL	EMPLOYEE DEDUCTIONS	29,480.11

TOTAL FUND 29,480.11

TOTAL REPORT 29,480.11

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235076	00010	01/27/11	01425	ADAMSON POLICE PRODUCTS	51090	CIRT TEAM UNIFORMS	47.93
235076	00010	01/27/11	01425	ADAMSON POLICE PRODUCTS	51090	CIRT TEAM UNIFORMS	54.88
235076	00010	01/27/11	01425	ADAMSON POLICE PRODUCTS	51090	CIRT TEAM UNIFORMS	157.91
235076	00010	01/27/11	01425	ADAMSON POLICE PRODUCTS	51090	CIRT TEAM UNIFORMS	162.42
235076	00010	01/27/11	01425	ADAMSON POLICE PRODUCTS	51090	CIRT TEAM UNIFORMS	72.26
235076	00010	01/27/11	01425	ADAMSON POLICE PRODUCTS	51090	CIRT TEAM UNIFORMS	430.06
235076	00010	01/27/11	01425	ADAMSON POLICE PRODUCTS	51090	CIRT TEAM UNIFORMS	109.73
235076	00010	01/27/11	01425	ADAMSON POLICE PRODUCTS	51090	CIRT TEAM UNIFORMS	212.76
235076	00010	01/27/11	01425	ADAMSON POLICE PRODUCTS	51090	CIRT TEAM UNIFORMS	100.97
235076	00010	01/27/11	01425	ADAMSON POLICE PRODUCTS	51090	CIRT TEAM UNIFORMS	206.31
	TOTAL CHECK						1,555.23
235077	00010	01/27/11	52341	ADS CORP	61060	FLOW MONITORING	7,249.88
235078	00010	01/27/11	52382	ADVANCED SOLUTIONS	61060	CATCH BASIN INSERT	2,478.00
235079	00010	01/27/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	39.88
235079	00010	01/27/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	93.05
235079	00010	01/27/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	123.30
235079	00010	01/27/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	52.84
	TOTAL CHECK						309.07
235080	00010	01/27/11	31351	ALAMEDA ADVERTISING & REC	53010	NAMETAGS	46.92
235080	00010	01/27/11	31351	ALAMEDA ADVERTISING & REC	51090	UNIFORMS	45.09
235080	00010	01/27/11	31351	ALAMEDA ADVERTISING & REC	51090	UNIFORMS	45.09
235080	00010	01/27/11	31351	ALAMEDA ADVERTISING & REC	51090	UNIFORMS	45.09
235080	00010	01/27/11	31351	ALAMEDA ADVERTISING & REC	51090	UNIFORMS	45.09
235080	00010	01/27/11	31351	ALAMEDA ADVERTISING & REC	51090	UNIFORMS	45.14
235080	00010	01/27/11	31351	ALAMEDA ADVERTISING & REC	51090	UNIFORMS	45.09
235080	00010	01/27/11	31351	ALAMEDA ADVERTISING & REC	51090	UNIFORMS	45.09
	TOTAL CHECK						362.60
235081	00010	01/27/11	27480	ALAMEDA COUNTY	61060	HP STABILIZATION SVCS	501.93
235081	00010	01/27/11	27480	ALAMEDA COUNTY	61060	HP DATA COLLECTION	823.06
235081	00010	01/27/11	27480	ALAMEDA COUNTY	61060	HA STABILIZATION SVCS	475.09
	TOTAL CHECK						1,800.08
235082	00010	01/27/11	51723	ALAMEDA COPY LLC	61060	WINTER ISLAND SIGNAGE	27.44
235083	00010	01/27/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	TRAFFIC SIGNAL SUPP	290.89
235084	00010	01/27/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	208.67
235084	00010	01/27/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	TRAFFIC SIGNAL SUPP	71.71
235084	00010	01/27/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	TRAFFIC SIGNAL SUPP	317.80
235084	00010	01/27/11	00023	ALAMEDA ELECTRICAL DISTRI	55040	TRAFFIC SIGNAL SUPP	99.22
235084	00010	01/27/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	TRAFFIC SIGNAL SUPP	28.03
235084	00010	01/27/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MTC SUPPLIES	585.33
	TOTAL CHECK						1,310.76
235085	00010	01/27/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	TRAFFIC SIGNAL SUPP	70.78
235085	00010	01/27/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MTCE SUPP	420.23
235085	00010	01/27/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	TRAFFIC SIGNAL SUPP	302.25
235085	00010	01/27/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	671.26
	TOTAL CHECK						1,464.52
235086	00010	01/27/11	48859	ALAMEDA LODGE N 1015 BPOE	61060	LUNCH MEETING	100.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235087			00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,746.73
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	836.97
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,873.30
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	246.32
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	460.13
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	819.21
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,346.13
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,006.43
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	84.06
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	407.79
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	48.07
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,548.64
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,872.08
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,271.71
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,974.06
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,060.91
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,005.70
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	72.71
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICES	10.00
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,103.68
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	606.67
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	114.55
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	94.14
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICE	3,534.19
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,381.96
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,108.07
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	981.28
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,521.87
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	440.85
235088	00010	01/27/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	165.95
	TOTAL CHECK						47,744.16
235089	00010	01/27/11	01346	ALAMEDA PAVING & EXCAVATI	66010	SEWER POINT REPAIRS	12,675.62
235090	00010	01/27/11	00857	ALAMEDA POLICE ASSOCIATIO	21870	1079 PENSION POLICE UNION	4.95
235091	00010	01/27/11	46274	ALAMEDA SUN	61060	ADVERTISING	510.00
235092	00010	01/27/11	50615	ALBANY FORD-SUBARU	72010	AUTO PARTS	347.33
235093	00010	01/27/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	394.80
235093	00010	01/27/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	323.40
	TOTAL CHECK						718.20
235094	00010	01/27/11	52395	KERRI AMAN	37270	REFUND LOST BOOKS	23.20
235095	00010	01/27/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.35
235095	00010	01/27/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.37
235095	00010	01/27/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.35
235095	00010	01/27/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.35
235095	00010	01/27/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.31
235095	00010	01/27/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.31
235095	00010	01/27/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.31

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235095	00010	01/27/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.31
235095	00010	01/27/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.31
235095	00010	01/27/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.35
	TOTAL CHECK						183.32
235096	00010	01/27/11	42523	ELY WATER HEATING INC	61060	POOL REPAIR	8,501.96
235097	00010	01/27/11	37749	NESTLE WATERS NORTH AMERI	51611	H20	39.13
235098	00010	01/27/11	01160	PACIFIC BELL TELEPHONE CO	62010	CAMA TRUNKS	186.01
235099			46240	AT&T		VOID: MULTI STUB CHECK	
235100	00010	01/27/11	46240	AT&T	62010	PHONE SVC	29.27
235100	00010	01/27/11	46240	AT&T	62010	PHONE SVC	30.21
235100	00010	01/27/11	46240	AT&T	62010	PHONE SVC	29.00
235100	00010	01/27/11	46240	AT&T	62010	MAYOR'S FAX LINE	17.15
235100	00010	01/27/11	46240	AT&T	62010	PHONE SVS	74.42
235100	00010	01/27/11	46240	AT&T	62010	TELEPHONE	15.47
235100	00010	01/27/11	46240	AT&T	62010	TELEPHONE	73.45
235100	00010	01/27/11	46240	AT&T	62010	TELEPHONE	15.58
235100	00010	01/27/11	46240	AT&T	62010	TELEPHONE	15.71
235100	00010	01/27/11	46240	AT&T	62010	PHONE SERVICE	15.73
235100	00010	01/27/11	46240	AT&T	62010	NEW FAX CM OFFC	15.39
235100	00010	01/27/11	46240	AT&T	62010	CC FAX	15.64
235100	00010	01/27/11	46240	AT&T	62010	FINANCE MODEM LINE	16.29
235100	00010	01/27/11	46240	AT&T	62010	PHONE SERVICE	15.47
235100	00010	01/27/11	46240	AT&T	62010	PHONE SVC	15.62
235100	00010	01/27/11	46240	AT&T	62010	PHONE SERVICE	37.43
235100	00010	01/27/11	46240	AT&T	62010	PHONE SERVICE	15.49
235100	00010	01/27/11	46240	AT&T	62010	MAIL ROOM MODEM	14.18
235100	00010	01/27/11	46240	AT&T	62010	PHONE SERVICE	15.78
235100	00010	01/27/11	46240	AT&T	62010	PHONE SERVICE	15.99
235100	00010	01/27/11	46240	AT&T	62010	TELEPHONE SVC	31.36
235100	00010	01/27/11	46240	AT&T	62010	TELEPHONE SVC	107.82
235100	00010	01/27/11	46240	AT&T	62010	CITY HALL NEW PHONE	123.88
235100	00010	01/27/11	46240	AT&T	62020	CITY INTERNET CIRCUIT	1,028.01
235100	00010	01/27/11	46240	AT&T	62010	PHONE SVC	17.89
235100	00010	01/27/11	46240	AT&T	62010	TELEPHONE SERVICE	30.14
235100	00010	01/27/11	46240	AT&T	62010	TELEPHONE SERVICE	15.30
235100	00010	01/27/11	46240	AT&T	62010	TELEPHONE SERVICE	15.47
	TOTAL CHECK						1,863.14
235101	00010	01/27/11	43554	SBC LONG DISTANCE LLC	62010	LONG DISTANCE SVC	13.43
235102	00010	01/27/11	42382	BANK OF ALAMEDA	81300	FIRE TRUCK DEBT SVC	16,839.80
235102	00010	01/27/11	42382	BANK OF ALAMEDA	81100	FIRE TRUCK DEBT SVC	4,757.33
	TOTAL CHECK						21,597.13
235103	00010	01/27/11	26365	BAUER COMPRESSORS INC	55040	EQUIP MACH SUPP	205.55
235103	00010	01/27/11	26365	BAUER COMPRESSORS INC	66010	OUTSIDE EQUIP REP	4,999.11
	TOTAL CHECK						5,204.66
235104	00010	01/27/11	46384	CALIFORNIA NEWSPAPERS PAR	61060	ADVERTISING	1,152.00
235104	00010	01/27/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	PUBLIC NOTICE ADS	61.20
	TOTAL CHECK						1,213.20

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235105	00010	01/27/11	48311	EDWARD BORAAS	61060	WINDOW/DOOR REPRS	750.00
235106	00010	01/27/11	41172	STANLEY SECURITY SOLUTION	55020	LOCKS & KEYS	535.81
235106	00010	01/27/11	41172	STANLEY SECURITY SOLUTION	55020	LOCKS & KEYS	1,225.75
	TOTAL CHECK						1,761.56
235107			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
235108			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	19.47
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	19.91
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	3.62
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	19.91
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	22.45
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	19.91
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	3.62
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	7.24
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	19.91
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	19.89
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	19.91
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	36.09
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	3.62
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	19.91
235109	00010	01/27/11	39771	BLAISDELL'S	53020	TONER	147.05
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	34.00
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	7.24
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	3.62
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	3.62
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	3.62
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	7.24
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	3.62
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	19.91
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	19.91
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	19.91
235109	00010	01/27/11	39771	BLAISDELL'S	51800	JAIL SUPP	580.16
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP	103.82
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP	243.62
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	7.24
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	3.62
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	7.24
235109	00010	01/27/11	39771	BLAISDELL'S	53020	COPYING SUPPLIES	156.37
235109	00010	01/27/11	39771	BLAISDELL'S	53020	COPYING SUPPLIES	156.37
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	42.09
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	3.62
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	12.72
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	204.51
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	3.62
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	7.23
235109	00010	01/27/11	39771	BLAISDELL'S	51010	SUPPLIES	522.32
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	7.24
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	7.24
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	7.24
235109	00010	01/27/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	7.24
	TOTAL CHECK						2,588.71

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235110	00010	01/27/11	31446	BLUE & GOLD FLEET	61060	GEMINI OPERATIONS	1,200.00
235110	00010	01/27/11	31446	BLUE & GOLD FLEET	61060	GEMINI OPERATIONS	1,200.00
235110	00010	01/27/11	31446	BLUE & GOLD FLEET	61060	GEMINI OPERATIONS	1,200.00
235110	00010	01/27/11	31446	BLUE & GOLD FLEET	61060	GEMINI INSURANCE	535.25
	TOTAL CHECK						4,135.25
235111			46537	BOUND TREE MEDICAL LLC		VOID: MULTI STUB CHECK	
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	12.22
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	68.16
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	79.51
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	312.14
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	12.22
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	374.20
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	873.15
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	266.67
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	114.29
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	5.23
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	292.83
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	76.68
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	159.03
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	5.23
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	30.54
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	125.50
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	10.97
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	13.09
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	4.70
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	34.08
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	32.86
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	728.33
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	12.22
235112	00010	01/27/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	5.23
	TOTAL CHECK						3,649.08
235113	00010	01/27/11	51856	BURTON'S FIRE INC	72030	FIRE VEHICLE PARTS	291.23
235114	00010	01/27/11	48319	C&W ENVIRONMENTAL CONSULT	61060	ENVIRONMENTAL SVCS	297.75
235114	00010	01/27/11	48319	C&W ENVIRONMENTAL CONSULT	61060	ENVIRONMENTAL SVCS	1,683.30
	TOTAL CHECK						1,981.05
235115	00010	01/27/11	51380	EMO GROUP LLC	53020	INK CARTRIDGE	237.03
235115	00010	01/27/11	51380	EMO GROUP LLC	53020	INK CARTRIDGE	197.52
235115	00010	01/27/11	51380	EMO GROUP LLC	53020	TONER	362.16
	TOTAL CHECK						796.71
235116	00010	01/27/11	44695	CDW GOVERNMENT INC	91010	UPS BATTERIES	1,295.72
235116	00010	01/27/11	44695	CDW GOVERNMENT INC	91010	UPS BATTERIES	1,234.69
	TOTAL CHECK						2,530.41
235117	00010	01/27/11	52595	CHABOT SPACE & SCIENCE CE	61060	STAR LAB DEMO	650.00
235118	00010	01/27/11	50624	FLEETCOR TECHNOLOGIES	51100	GASOLINE	185.71
235119	00010	01/27/11	37780	CHIPMAN CORPORATION	61990	BOOK STORAGE	520.00
235119	00010	01/27/11	37780	CHIPMAN CORPORATION	66010	FURNITURE MOVING	450.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						970.00
235120	00010	01/27/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	643.74
235121	00010	01/27/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	268.12
235122	00010	01/27/11	45536	COMCAST	53040	CHNG CHRG CODES	19.34
235122	00010	01/27/11	45536	COMCAST	53040	CHNG CHRG CODES	19.34
235122	00010	01/27/11	45536	COMCAST	62020	INTERNET	99.90
	TOTAL CHECK						138.58
235123	00010	01/27/11	47269	COMMUNITY OF HARBOR BAY I	66410	HBI LANDSCAPE MTC	5,378.48
235123	00010	01/27/11	47269	COMMUNITY OF HARBOR BAY I	61060	SHRLNE MTCE	2,400.00
	TOTAL CHECK						7,778.48
235124	00010	01/27/11	28170	CONSOLIDATED PRINTERS INC	61060	11-2 BALLOT TRANS	2,738.62
235124	00010	01/27/11	28170	CONSOLIDATED PRINTERS INC	61060	11-2 BALLOT TRANS	442.63
235124	00010	01/27/11	28170	CONSOLIDATED PRINTERS INC	61060	11-2 BALLOT TRANS	191.97
	TOTAL CHECK						3,373.22
235125	00010	01/27/11	45989	CONG PHON DANG	68120	STATION 3 RENT	3,500.00
235126	00010	01/27/11	50105	DAVID L GATES & ASSOCIATE	61060	CONSULTING SVCS	16,135.50
235126	00010	01/27/11	50105	DAVID L GATES & ASSOCIATE	61060	CONSULTING SVCS	14,633.50
	TOTAL CHECK						30,769.00
235127	00010	01/27/11	52402	DELL FINANCIAL SERVICES L	61060	LAPTOP SVC CONT	2,215.32
235128	00010	01/27/11	52195	GERALD DESMOND	64980	RELEASE OF ALL CLAIMS #20	100.00
235129	00010	01/27/11	49520	DIPIETRO & ASSOCIATES INC	51050	MEDICAL SUPPLIES	3,981.73
235130	00010	01/27/11	41199	DOWLING ASSOCIATES INC	61060	TSM/TDM	5,400.79
235131	00010	01/27/11	49959	MARK OLIVEIRA	72030	BATTERIES	623.67
235131	00010	01/27/11	49959	MARK OLIVEIRA	72010	BATTERIES	290.79
	TOTAL CHECK						914.46
235132	00010	01/27/11	00126	EAST BAY BLUE PRINT & SUP	66400	XEROX 6204 COPIER	45.98
235133	00010	01/27/11	00481	EAST BAY FORD TRUCK SALES	72010	AUTO PARTS	151.57
235133	00010	01/27/11	00481	EAST BAY FORD TRUCK SALES	72030	AUTO PARTS	308.48
	TOTAL CHECK						460.05
235134	00010	01/27/11	00676	EBMUD	63030	IRRIGATION CHARGES	36.97
235134	00010	01/27/11	00676	EBMUD	63030	IRRIGATION CHARGES	909.25
235134	00010	01/27/11	00676	EBMUD	63030	WATER SRVS	279.42
235134	00010	01/27/11	00676	EBMUD	63030	IRRIGATION CHARGES	159.04
235134	00010	01/27/11	00676	EBMUD	63030	WATER SRVS	228.55
	TOTAL CHECK						1,613.23
235135	00010	01/27/11	00128	ENCINAL HARDWARE	55030	BLDG SUPPLIES	294.43
235136	00010	01/27/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	186.50
235136	00010	01/27/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	44.42
	TOTAL CHECK						230.92

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235137	00010	01/27/11	52405	ENTRADA DESIGN INC	61060	OFFICE SPACE MOVE	1,538.00
235138	00010	01/27/11	31095	EVERGREEN OIL INC	61060	WASTE SLVNT PICK UP	65.00
235139	00010	01/27/11	00129	EWING IRRIGATION PRODUCTS	55010	GRNDS/SEWER SUPP	106.18
235139	00010	01/27/11	00129	EWING IRRIGATION PRODUCTS	55010	GRNDS/SEWER SUPP	354.93
235139	00010	01/27/11	00129	EWING IRRIGATION PRODUCTS	55010	GRNDS/SEWER SUPP	2,707.54
235139	00010	01/27/11	00129	EWING IRRIGATION PRODUCTS	55030	GRNDS/SEWER SUPP	44.69
	TOTAL CHECK						3,213.34
235140	00010	01/27/11	51147	FH DAILEY	72010	AUTO PARTS	189.32
235141	00010	01/27/11	51755	FORENSIC ANALYTICAL SCIEN	61990	CRIME LAB SRVS	2,375.00
235141	00010	01/27/11	51755	FORENSIC ANALYTICAL SCIEN	61990	CRIME LAB SRVS	1,375.00
235141	00010	01/27/11	51755	FORENSIC ANALYTICAL SCIEN	61990	CRIME LAB SRVS	500.00
	TOTAL CHECK						4,250.00
235142	00010	01/27/11	50573	BRIAN J FOSTER	65130	MEALS TRNG	190.00
235143	00010	01/27/11	35849	ROBERT MILLER FRANKLAND	65130	HOTEL,MEALS,MILES	64.00
235143	00010	01/27/11	35849	ROBERT MILLER FRANKLAND	65140	HOTEL,MEALS,MILES	6.00
235143	00010	01/27/11	35849	ROBERT MILLER FRANKLAND	65110	HOTEL,MEALS,MILES	80.80
235143	00010	01/27/11	35849	ROBERT MILLER FRANKLAND	65130	HOTEL,MEALS,MILES	95.41
	TOTAL CHECK						246.21
235144	00010	01/27/11	35425	GENERAL AUTO REPAIR INC	72010	AUTO PARTS	1,806.01
235144	00010	01/27/11	35425	GENERAL AUTO REPAIR INC	51100	AUTO PARTS	103.52
235144	00010	01/27/11	35425	GENERAL AUTO REPAIR INC	72030	AUTO PARTS	320.00
	TOTAL CHECK						2,229.53
235145	00010	01/27/11	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,579.49
235146	00010	01/27/11	50121	GLOBAL TRACKING COMMUNICA	61060	GLOBAL TRACKING	196.00
235147	00010	01/27/11	52335	GOLDEN GATE FREIGHTLINER	72030	AUTO PARTS	205.74
235148	00010	01/27/11	50216	GOLDEN STATE ENVIRONMENTA	61060	FILTER RECYCLING	85.00
235149	00010	01/27/11	00528	W W GRAINGER INC	55020	CREDIT	-142.85
235149	00010	01/27/11	00528	W W GRAINGER INC	55040	MACH EQUIP SUPP	108.52
235149	00010	01/27/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	61.04
235149	00010	01/27/11	00528	W W GRAINGER INC	55300	SUPPLIES & TOOLS	46.97
235149	00010	01/27/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	11.84
235149	00010	01/27/11	00528	W W GRAINGER INC	55300	SUPPLIES & TOOLS	78.62
235149	00010	01/27/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	78.62
235149	00010	01/27/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	112.52
235149	00010	01/27/11	00528	W W GRAINGER INC	66010	SUPPLIES & TOOLS	25.18
235149	00010	01/27/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	710.82
235149	00010	01/27/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	98.87
235149	00010	01/27/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	6.79
	TOTAL CHECK						1,196.94
235150	00010	01/27/11	51688	GYM DOCTORS	66010	EQUIPMENT REPAIR	95.00
235151	00010	01/27/11	48225	HASA INC	55010	CHLORINE	335.55

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235152	00010	01/27/11	49234	HONDA OF OAKLAND	72010	AUTO PARTS	173.88
235153	00010	01/27/11	31406	ADELE HOPE	51020	SUPPLIES REIMB	95.62
235154	00010	01/27/11	00792	HOSES UNLIMITED INC	61060	RECOUPLE ADAPTER	54.10
235155	00010	01/27/11	24747	HOUSING AUTHORITY OF THE	61060	INDEPENDENCE PLAZA	357,033.00
235156	00010	01/27/11	51090	HUB INTERNATIONAL OF CA I	64990	EVENT INSURANCE	293.34
235157	00010	01/27/11	00858	IAFF LOCAL #689	21870	1079 PENSION FIRE UNION D	11.50
235158	00010	01/27/11	48622	INTERSTATE ALL BATTERY CE	55040	EQUIP SUPPLY	541.00
235159	00010	01/27/11	24226	INTERNATIONAL INSTITUTE O	65190	CC IIMC MEMB	200.00
235160	00010	01/27/11	49774	J FRANK SCHMIDT & SON CO	55010	TREES	2,643.60
235161	00010	01/27/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	8,861.08
235161	00010	01/27/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	3,797.61
235161	00010	01/27/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	12,706.69
235161	00010	01/27/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	5,445.73
	TOTAL CHECK						30,811.11
235162	00010	01/27/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	1,000.00
235163	00010	01/27/11	52592	JOBTARGET	51610	RECRUITMENT ADS	475.00
235164	00010	01/27/11	49599	JOHN BEERY YACHTS INC	66040	BOAT REPAIRS	938.64
235165	00010	01/27/11	41705	DEERE CREDIT SERVICES INC	61060	LEASE FOR MOWERS	425.41
235165	00010	01/27/11	41705	DEERE CREDIT SERVICES INC	61060	LEASE FOR MOWERS	885.92
	TOTAL CHECK						1,311.33
235166	00010	01/27/11	35567	KEYSER MARSTON ASSOCIATES	61060	PREPARE REPORT	842.50
235166	00010	01/27/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	179.79
235166	00010	01/27/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	980.00
	TOTAL CHECK						2,002.29
235167	00010	01/27/11	44445	ANNETTE LAPLANT	61250	REIMB PARAMEDIC LIC	165.00
235168	00010	01/27/11	23677	LARM'S BUILDING & GARDEN	55020	AGGREGATE	114.14
235168	00010	01/27/11	23677	LARM'S BUILDING & GARDEN	55020	AGGREGATE	144.05
235168	00010	01/27/11	23677	LARM'S BUILDING & GARDEN	55020	AGGREGATE	167.59
	TOTAL CHECK						425.78
235169	00010	01/27/11	38977	LARSEN BROS INC	55030	BLDG SUPPLIES	432.42
235170	00010	01/27/11	52296	LAWSON PRODUCTS INC	72010	AUTO PARTS	429.07
235171	00010	01/27/11	24009	LEAGUE OF CALIFORNIA CITI	51612	DUES & DINNERS	300.00
235171	00010	01/27/11	24009	LEAGUE OF CALIFORNIA CITI	65190	DUES & DINNERS	300.00
	TOTAL CHECK						600.00
235172	00010	01/27/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	216.78

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235172	00010	01/27/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	168.42
	TOTAL CHECK						385.20
235173	00010	01/27/11	52393	HEARTSHARE TRAINING	61250	PROF DEV	301.00
235174	00010	01/27/11	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	90.12
235175	00010	01/27/11	50741	LYNX TECHNOLOGIES INC	61060	GIS WEBSITE MAINTENANCE	1,800.00
235176	00010	01/27/11	52140	CHARLIE MA	61060	FACADE GRANT	6,900.00
235177	00010	01/27/11	48047	MARINE EXPRESS	61050	PIER 48 PISCES	5,000.00
235178	00010	01/27/11	51319	MICHAEL STEAD AUTO DEPOT	72010	AUTO PARTS	67.70
235179	00010	01/27/11	51897	MISSION CLAY PRODUCTS LLC	55020	SEWER PIPE	1,011.67
235180	00010	01/27/11	52307	MOUNTAIN CASCADE INC	61060	PIPEBURST 8TH ST	183,292.86
235181	00010	01/27/11	01412	NATIONAL FIRE PROTECTION	53050	FORMS	113.58
235181	00010	01/27/11	01412	NATIONAL FIRE PROTECTION	53050	FORMS	113.58
	TOTAL CHECK						227.16
235182	00010	01/27/11	00192	NIXON-EGLI EQUIPMENT CO I	72030	SWEEPER PARTS	898.26
235182	00010	01/27/11	00192	NIXON-EGLI EQUIPMENT CO I	72030	SWEEPER PARTS	899.97
	TOTAL CHECK						1,798.23
235183	00010	01/27/11	48488	DOTTIE NORDIN	51020	TINY TOTS REIMB	65.78
235184	00010	01/27/11	43942	GORDON O'BRIEN	61250	REIMB EMT PARAMEDIC	215.00
235185	00010	01/27/11	52374	ANKAR CYCLES INC	72020	MOTORCYCLE PARTS	220.43
235186	00010	01/27/11	46237	OCE IMAGISTICS INC	66400	COPIER MAINT	530.51
235187	00010	01/27/11	49026	OVERLAND PACIFIC & CUTLER	61060	CONSULTING SVCS	32.50
235188	00010	01/27/11	51911	PACE SUPPLY CORP	55030	BLDG SUPPLIES	316.88
235189	00010	01/27/11	51002	JANOTH INC	62010	PAY PHONE FEES	153.00
235189	00010	01/27/11	51002	JANOTH INC	62010	PAY PHONE FEES	153.00
	TOTAL CHECK						306.00
235190	00010	01/27/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	18.69
235190	00010	01/27/11	00206	GIOVANETTI INC	55030	BLDG SUPPLIES	81.78
235190	00010	01/27/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	45.11
235190	00010	01/27/11	00206	GIOVANETTI INC	55300	BLDG SUPPLIES	45.40
235190	00010	01/27/11	00206	GIOVANETTI INC	55040	BLDG SUPPLIES	98.06
235190	00010	01/27/11	00206	GIOVANETTI INC	55030	BLDG SUPPLIES	179.42
235190	00010	01/27/11	00206	GIOVANETTI INC	55030	BLDG SUPPLIES	136.25
235190	00010	01/27/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	75.37
	TOTAL CHECK						680.08
235191	00010	01/27/11	52055	PAGANO'S TC LLC	55020	BLDG SUPPLIES	86.39
235192	00010	01/27/11	48535	DAVID E POTO	66410	BUS STOP MTCE	1,500.12

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235193	00010	01/27/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	7.50
235193	00010	01/27/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	13.00
235193	00010	01/27/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	4.00
235193	00010	01/27/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	60.50
235193	00010	01/27/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	28.75
235193	00010	01/27/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	12.00
235193	00010	01/27/11	41549	CITY OF ALAMEDA - PETTY C	51610	RECRUITMENT EXPENSE	43.14
	TOTAL CHECK						168.89
235194	00010	01/27/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	146.23
235194	00010	01/27/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	399.82
235194	00010	01/27/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	285.35
235194	00010	01/27/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	134.44
235194	00010	01/27/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	225.21
235194	00010	01/27/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	127.85
	TOTAL CHECK						1,318.90
235195	00010	01/27/11	52210	PORCHLIGHT CONSULTING INC	61060	CDBG MGMT SVCS	4,065.00
235196	00010	01/27/11	46527	MARIANO ESPINAL	61990	STATION FLR CLNG	215.00
235197	00010	01/27/11	39792	PROFESSIONAL COMMUNICATIO	51990	CABLING FOR BFI	6,000.00
235198	00010	01/27/11	27482	PRUDENTIAL OVERALL SUPPLY	51010	UNIFORMS & TOWELS	423.30
235198	00010	01/27/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	344.95
235198	00010	01/27/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SVCS	35.00
235198	00010	01/27/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS & TOWELS	253.50
235198	00010	01/27/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	38.36
	TOTAL CHECK						1,095.11
235199	00010	01/27/11	44112	PYRAMID FILMS CORP	53030	TRAINING MATERIAL	297.64
235199	00010	01/27/11	44112	PYRAMID FILMS CORP	53030	TRAINING MATERIAL	537.22
	TOTAL CHECK						834.86
235200	00010	01/27/11	38535	SALLER SAFETY SHOES INC	51090	STEEL-TOED BOOTS	89.00
235201	00010	01/27/11	52316	RILEY'S STRIPING INC	61060	ON-CALL MARKING	3,640.80
235202	00010	01/27/11	46437	RENEE KELLOGG	51990	PROMOTIONAL ITEMS	1,216.83
235203	00010	01/27/11	50826	RMC WATER & ENVIRONMENT	61050	SANITARY SEWER PH3	4,759.89
235204	00010	01/27/11	52401	DAVID ROACH	64980	RELEASE OF ALL CLAIMS #20	75.00
235205	00010	01/27/11	43321	ROY'S TIRE & BATTERY SERV	72030	TIRE REPAIR	86.30
235205	00010	01/27/11	43321	ROY'S TIRE & BATTERY SERV	66040	TIRE REPAIR	119.29
	TOTAL CHECK						205.59
235206	00010	01/27/11	39363	SACRAMENTO PUBLIC SAFETY	61250	TUITION TRNG	106.00
235207	00010	01/27/11	42207	SO CALIF INTERGOVERNMENT	61250	TUITION TRNG	310.00
235208	00010	01/27/11	31886	SAUSAL CORPORATION CONTRA	61060	NEIGHBORHOD LIBRARY	204,011.56
235209	00010	01/27/11	48464	JON SCHNITTER	22310	REPLCE STALE DATED CK	978.86

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235210	00010	01/27/11	51098	CHARLES R SCOTT	64980	RELEASE OF ALL CLAIMS #20	171.18
235211	00010	01/27/11	30915	SF BAY AREA RAPID TRANSIT	61060	PARATRNSIT COUPONS	5,000.00
235211	00010	01/27/11	30915	SF BAY AREA RAPID TRANSIT	61060	PARATRNST COUPONS	2,200.00
	TOTAL CHECK						7,200.00
235212	00010	01/27/11	28155	SHIELDS HARPER & COMPANY	66010	GAS DOCK REPAIRS	129.41
235213	00010	01/27/11	01043	SIX ROBBLEES INC	72010	AUTO PARTS	78.80
235214	00010	01/27/11	52396	PAIZLEY SPENCER	37270	REFUND LOST BOOK	14.95
235215	00010	01/27/11	52593	JOHN STIER	61060	FACADE GRANT	12,041.68
235216	00010	01/27/11	52287	STRATEGIC ENGINEERING & S	61060	CONSULTING SVCS	227.95
235217	00010	01/27/11	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	BALL FIELD WORK	9,800.00
235218	00010	01/27/11	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	WILVER STARGELL	75,016.03
235219	00010	01/27/11	48273	KITRENA SWANSON	37270	REFUND LOST BOOK	16.99
235220	00010	01/27/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	597.00
235220	00010	01/27/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	109.52
235220	00010	01/27/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	243.80
235220	00010	01/27/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	456.84
235220	00010	01/27/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	450.93
235220	00010	01/27/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	243.80
235220	00010	01/27/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	243.80
	TOTAL CHECK						2,345.69
235221	00010	01/27/11	51895	TERRACARE ASSOCIATES LLC	61060	BAYPORT POND	435.00
235222	00010	01/27/11	51336	GENUINE PARTS COMPANY - N	72030	AUTO PARTS	537.85
235222	00010	01/27/11	51336	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	60.82
	TOTAL CHECK						598.67
235223	00010	01/27/11	41077	U-SAVE POWER EQUIPMENT IN	55030	TOOLS/EQUIP REPAIR	86.59
235224	00010	01/27/11	00436	UNITED ROTARY BRUSH CORPO	72030	SWEEPER PARTS	830.47
235224	00010	01/27/11	00436	UNITED ROTARY BRUSH CORPO	72030	SWEEPER PARTS	855.12
235224	00010	01/27/11	00436	UNITED ROTARY BRUSH CORPO	72030	SWEEPER PARTS	287.44
235224	00010	01/27/11	00436	UNITED ROTARY BRUSH CORPO	72030	SWEEPER PARTS	219.50
	TOTAL CHECK						2,192.53
235225	00010	01/27/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	3,162.31
235225	00010	01/27/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	1,803.46
235225	00010	01/27/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	133.00
	TOTAL CHECK						5,098.77
235226	00010	01/27/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
235226	00010	01/27/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
235226	00010	01/27/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
235226	00010	01/27/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
	TOTAL CHECK						250.56

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	576.40
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	51612	MTG MEALS	32.82
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	65100	GOLDMAN CONF REG D.C.	600.00
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	62020	CELL PHONE	45.65
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	53050	PLAQUE ENGRAVING	98.22
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	65100	MEETING & CONFERENCES	540.00
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	53030	BOOKS & MANUALS	22.88
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	51612	ASSO.RLTRS LUNCH AMG & LG	70.00
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	65140	GOLDMAN AIR TO D.C.	339.40
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	65100	AMG REG LG OF CA CITIES	540.00
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	53010	PAPER GOODS AUSD MTG	332.88
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	51612	MEETNIG MEALS	143.70
235227	00010	01/27/11	50400	US BANCORP CARD SERVICES	65100	ADC REG AMG & J.OTT	1,050.00
	TOTAL CHECK						4,391.95
235228	00010	01/27/11	50400	US BANCORP CARD SERVICES	53030	BKS/OFF SUPP/RFRSHMTS	129.79
235228	00010	01/27/11	50400	US BANCORP CARD SERVICES	65190	BKS/OFF SUPP/RFRSHMNT	275.00
235228	00010	01/27/11	50400	US BANCORP CARD SERVICES	53030	BKS/OFF SUPP/RFRSHMNT	94.39
235228	00010	01/27/11	50400	US BANCORP CARD SERVICES	65100	BKS/OFF SUPP/RFRSHMNT	165.00
235228	00010	01/27/11	50400	US BANCORP CARD SERVICES	51612	BKS/RFRSHMNT	191.46
235228	00010	01/27/11	50400	US BANCORP CARD SERVICES	53030	BKS/OFF SUPP/RFRSHMTS	121.80
	TOTAL CHECK						977.44
235229	00010	01/27/11	47519	UST COMPLIANCE TESTING IN	61060	GAS DOCK TESTING	600.00
235230	00010	01/27/11	52107	VALLEY TOXICOLOGY SERVICE	61520	DRUG TESTING SRVS	960.00
235230	00010	01/27/11	52107	VALLEY TOXICOLOGY SERVICE	61520	DRUG TESTING SRVS	220.00
235230	00010	01/27/11	52107	VALLEY TOXICOLOGY SERVICE	61520	DRUG TESTING SRVS	725.00
235230	00010	01/27/11	52107	VALLEY TOXICOLOGY SERVICE	61520	DRUG TESTING SRVS	575.00
	TOTAL CHECK						2,480.00
235231	00010	01/27/11	51634	SAFEWAY INC	51020	REC SUPPLIES	60.82
235231	00010	01/27/11	51634	SAFEWAY INC	51020	REC SUPPLIES	367.78
235231	00010	01/27/11	51634	SAFEWAY INC	51020	REC SUPPLIES	60.81
235231	00010	01/27/11	51634	SAFEWAY INC	51020	REC SUPPLIES	30.96
	TOTAL CHECK						520.37
235232	00010	01/27/11	52315	WEBER TRACTOR SERVICE	61060	ST PATCHING, PH11	60,970.25
235233	00010	01/27/11	51466	WELCOME TRANSPORTATION GR	61060	PARATRANSIT PROGRAM	3,001.09
235234	00010	01/27/11	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISING	690.00
235234	00010	01/27/11	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISING	1,100.00
235234	00010	01/27/11	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISING	250.00
	TOTAL CHECK						2,040.00
235235	00010	01/27/11	33511	WEST ALAMEDA BUSINESS	61060	WINTER ISLAND	100.00
235236	00010	01/27/11	49777	WESTERN PACIFIC SIGNAL LL	55040	SIGNAL SUPPLIES	987.75
235237	00010	01/27/11	00351	WESTLINE INDUSTRIES INC	66040	APPARATUS REPAIR	5,989.98
235238	00010	01/27/11	00248	WILCO SUPPLY INC	55020	DOOR CLOSERS	17.60
235239	00010	01/27/11	49115	MCKESSON COMPANY INC	51050	MEDICAL SUPPLIES	193.56

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235240	00010	01/27/11	39122	ZOLL MEDICAL CORPORATION	51050	TRAINING SUPPLIES	234.59
235240	00010	01/27/11	39122	ZOLL MEDICAL CORPORATION	51050	MEDICAL SUPPLIES	547.38
	TOTAL CHECK						781.97

TOTAL FUND 1,247,719.15

TOTAL REPORT 1,247,719.15

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

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	20290	STATE OF CALIFORNIA	N		01/26/11		00010		0.00	12/31/10	11197.00
		2QTR11 GN FD SALES T	20	10-11#2	01/26/11		EFT974		0.00	0.00	11197.00
TOTAL GENERAL CHECK AMT											11197.00
TOTAL GENERAL NET PAYABLE											11197.00
1010	66020	JOHN NOWAKOWSKI	M	1102286-01	01/20/11		00010		0.00	12/07/10	-560.00
	EC3	DOOR SIGNAGE	20	2412	01/20/11		234975	V	0.00	0.00	-560.00
1010	35100	HARBOR BAY MARITIME	N	1100365-01	01/18/11	P	00010		0.00	01/04/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 6	01/18/11		EFT971		0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100366-01	01/26/11	P	00010		0.00	11/19/10	-6.50
		WIRE TRNSF FEE	20	PAY EST 13	01/26/11		EFT975		0.00	0.00	-6.50
TOTAL VENDOR CHECK AMT											-13.00
TOTAL VENDOR NET PAYABLE											-13.00
TOTAL NON-DEPARTMENTAL CHECK AMT											-573.00
TOTAL NON-DEPARTMENTAL NET PAYABLE											-573.00
3210	66040	JOHN NOWAKOWSKI	M	1100917-01	01/14/11		00010		0.00	01/05/11	-225.00
	EC3	APPARATUS REPAIR	20	2413	01/13/11		234774	V	0.00	0.00	-225.00
TOTAL EMERGENCY SERVICES CHECK AMT											-225.00
TOTAL EMERGENCY SERVICES NET PAYABLE											-225.00
TOTAL GENERAL CHECK AMT											10399.00
TOTAL GENERAL NET PAYABLE											10399.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

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	01/26/11		00010	0.00	01/10/11	571.30
		HPRP ADMIN COSTS	20	HRC-ALA-10		01/25/11		EFT973	0.00	0.00	571.30
TOTAL HPRP ADMINISTRATION CHECK AMT											571.30
TOTAL HPRP ADMINISTRATION NET PAYABLE											571.30
236211	61060	BUILDING FUTURES WIT	N	1101161-02	P	01/26/11	236211	00010	0.00	01/10/11	4875.55
		HP FINANCE ASSIST	20	HRC-ALA-10		01/25/11	61060	EFT973	0.00	0.00	4875.55
TOTAL HP FINANCIAL ASSISTANCE CHECK AMT											4875.55
TOTAL HP FINANCIAL ASSISTANCE NET PAYABLE											4875.55
236215	61060	BUILDING FUTURES WIT	N	1101161-03	P	01/26/11	236215	00010	0.00	01/10/11	3746.40
		HP STABILIZATION SVC	20	HRC-ALA-10		01/25/11	61060	EFT973	0.00	0.00	3746.40
TOTAL HP STABILIZATION SERVICES CHECK AMT											3746.40
TOTAL HP STABILIZATION SERVICES NET PAYABLE											3746.40
236216	61060	BUILDING FUTURES WIT	N	1101161-04	P	01/26/11	236216	00010	0.00	01/10/11	258.61
		HP DATA COLLECTION	20	HRC-ALA-10		01/25/11	61060	EFT973	0.00	0.00	258.61
TOTAL HP DATA & EVALUATION CHECK AMT											258.61
TOTAL HP DATA & EVALUATION NET PAYABLE											258.61
236225	61060	BUILDING FUTURES WIT	N	1101161-06	P	01/26/11	236225	00010	0.00	01/10/11	1095.55
		HA STABILIZATION SVC	20	HRC-ALA-10		01/25/11	61060	EFT973	0.00	0.00	1095.55
TOTAL HA STABILIZATION SERVICES CHECK AMT											1095.55
TOTAL HA STABILIZATION SERVICES NET PAYABLE											1095.55
TOTAL HOMELESS PREV/RAPID REHSG CHECK AMT											10547.41
TOTAL HOMELESS PREV/RAPID REHSG NET PAYABLE											10547.41

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 421 - DEBT SVC LIBRARY BD 2003

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
95421	81100	THE BANK OF NEW YORK	N		01/14/11		00010	0.00	12/27/10	233275.00
		ALA GOB SER 2003	20	ALAMGENBD33	01/14/11		EFT970	0.00	0.00	233275.00

TOTAL LIBRARY BOND 2003 CHECK AMT	233275.00
TOTAL LIBRARY BOND 2003 NET PAYABLE	233275.00
TOTAL DEBT SVC LIBRARY BD 2003 CHECK AMT	233275.00
TOTAL DEBT SVC LIBRARY BD 2003 NET PAYABLE	233275.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 422 - DEBT SVC HUD 108 LOAN

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
95422	81100	THE BANK OF NEW YORK	N		01/21/11		00010	0.00	12/22/10	177360.85
		HUD 108 COLLECTIONS	20	10-11 #2	01/21/11		EFT972	0.00	0.00	177360.85

TOTAL CIVIC CTR PARKING GARAGE CHECK AMT	177360.85
TOTAL CIVIC CTR PARKING GARAGE NET PAYABLE	177360.85
TOTAL DEBT SVC HUD 108 LOAN CHECK AMT	177360.85
TOTAL DEBT SVC HUD 108 LOAN NET PAYABLE	177360.85

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 462 - DEBT SVC CIC SUB BOND

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
462	10267	UNION BANK OF CALIFO	N		01/26/11		00010	0.00	01/03/11	-0.99
		CIC SUB TABS 2002B	20	6711683901	01/26/11		EFT976	0.00	0.00	-0.99
TOTAL DEBT SVC CIC SUB BOND CHECK AMT										-0.99
TOTAL DEBT SVC CIC SUB BOND NET PAYABLE										-0.99
95462	81100	UNION BANK OF CALIFO	N		01/26/11		00010	0.00	01/03/11	61571.88
		CIC SUB TAB	20	6711683901	01/26/11		EFT976	0.00	0.00	61571.88
95462	81300	UNION BANK OF CALIFO	N		01/26/11		00010	0.00	01/03/11	760000.00
		CIC SUB TABS 2002B	20	6711683901	01/26/11		EFT976	0.00	0.00	760000.00
TOTAL VENDOR CHECK AMT										821571.88
TOTAL VENDOR NET PAYABLE										821571.88
TOTAL CIC SUBORDINATE BOND CHECK AMT										821571.88
TOTAL CIC SUBORDINATE BOND NET PAYABLE										821571.88
TOTAL DEBT SVC CIC SUB BOND CHECK AMT										821570.89
TOTAL DEBT SVC CIC SUB BOND NET PAYABLE										821570.89

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 465 - DS 2003 TAX ALLO RFD BWIP

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
465	10270	UNION BANK OF CALIFO	N		01/26/11		00010	0.00	01/03/11	-148.94
		CIC SUB TABS 2003CD	20	6711716401	01/26/11		EFT977	0.00	0.00	-148.94
TOTAL DS 2003 TAX ALLO RFD BWIP CHECK AMT										-148.94
TOTAL DS 2003 TAX ALLO RFD BWIP NET PAYABLE										-148.94
95465	81100	UNION BANK OF CALIFO	N		01/26/11		00010	0.00	01/03/11	386093.14
		CIC SUB TABS 2003CD	20	6711716401	01/26/11		EFT977	0.00	0.00	386093.14
95465	81300	UNION BANK OF CALIFO	N		01/26/11		00010	0.00	01/03/11	490000.00
		CIC SUB TABS 2003CD	20	6711716401	01/26/11		EFT977	0.00	0.00	490000.00
TOTAL VENDOR CHECK AMT										876093.14
TOTAL VENDOR NET PAYABLE										876093.14
TOTAL BWIP TAX ALLOC 2003 CHECK AMT										876093.14
TOTAL BWIP TAX ALLOC 2003 NET PAYABLE										876093.14
TOTAL DS 2003 TAX ALLO RFD BWIP CHECK AMT										875944.20
TOTAL DS 2003 TAX ALLO RFD BWIP NET PAYABLE										875944.20

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 601 - GOLF COURSE

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
601	20290	STATE OF CALIFORNIA	N		01/26/11		00010	0.00	12/31/10	5150.00
		2QTR11 GOLF SALES TA	20	10-11#2	01/26/11		EFT974	0.00	0.00	5150.00

TOTAL GOLF COURSE CHECK AMT	5150.00
TOTAL GOLF COURSE NET PAYABLE	5150.00

TOTAL GOLF COURSE CHECK AMT	5150.00
TOTAL GOLF COURSE NET PAYABLE	5150.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

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	1100365-01	P	01/18/11		00010	0.00	01/04/11	32637.92
		E. END FUEL COST	20	PAY EST 6		01/18/11		EFT971	0.00	0.00	32637.92
06211	61060	HARBOR BAY MARITIME	N	1100366-01	P	01/26/11		00010	0.00	11/19/10	12102.00
		E. END SUBSIDY	20	PAY EST 13		01/26/11		EFT975	0.00	0.00	12102.00

TOTAL VENDOR CHECK AMT	44739.92
TOTAL VENDOR NET PAYABLE	44739.92
TOTAL HARBOR BAY FERRY SERVICE CHECK AMT	44739.92
TOTAL HARBOR BAY FERRY SERVICE NET PAYABLE	44739.92
TOTAL HARBOR BAY FERRY (EAST) CHECK AMT	44739.92
TOTAL HARBOR BAY FERRY (EAST) NET PAYABLE	44739.92
TOTAL REPORT CHECK AMT	2178987.27
TOTAL REPORT NET PAYABLE	2178987.27