CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: February 10, 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
235241 - 235667 (Vendor Checks)	$2,552,054.33
V21845 - V22006(ACH Retiree Medical Benefit Reimbursements)	$124,808.89
EFT978 - EFT983 (Vendor Wire Transfers)	$255,370.70

Void Checks:

233938	($1,382.00)
234931	($792.16)
235034	($415.00)
220524	($235.00)
222665	($65.00)

GRAND TOTAL $2,929,344.76

Respectfully submitted,

Fred Marsh

Controller

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235241	00010	02/03/11	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	1,818.00
235242	00010	02/03/11	30855	AC TRANSIT	61060	EASY PASS PROGRAM	16,487.00
235243	00010	02/03/11	46306	ACCELA INC	61066	PERMIT SYSTEM	5,663.83
235244	00010	02/03/11	01425	ADAMSON POLICE PRODUCTS	51070	EQUIP ALLOWANCE	1,547.48
235245	00010	02/03/11	48456	AFFILIATED PSYCHOLOGISTS	61050	CONSULT SVCS	700.00
235246	00010	02/03/11	46136	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	50.65
235247	00010	02/03/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	40.98
235247	00010	02/03/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	95.61
	TOTAL CHECK						136.59
235248	00010	02/03/11	45460	ALAMEDA DIRECTORY INC	61070	PHONE DIRECTORY	966.14
235249	00010	02/03/11	31351	ALAMEDA ADVERTISING & REC	51990	TC NAME PLATES	173.51
235249	00010	02/03/11	31351	ALAMEDA ADVERTISING & REC	51990	SHELTER VOL AWARDS	118.37
	TOTAL CHECK						291.88
235250	00010	02/03/11	00012	MICHAEL WOODS	51750	COMP SUPPLIES	54.82
235250	00010	02/03/11	00012	MICHAEL WOODS	51750	COMP SUPPLIES	38.36
235250	00010	02/03/11	00012	MICHAEL WOODS	51750	COMP SUPPLIES	239.69
	TOTAL CHECK						332.87
235251	00010	02/03/11	52109	HARSCH INVESTMENT PROPERT	66040	VEH MAINT	94.00
235252	00010	02/03/11	32092	ALAMEDA COUNTY TREASURER	61060	WEBSTER ST CORRIDOR	90,000.00
235253	00010	02/03/11	00278	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECT	1,724.45
235254	00010	02/03/11	00861	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	666.25
235255	00010	02/03/11	33866	ALAMEDA COUNTY MAYORS CON	51612	DUE & DINNER	600.00
235255	00010	02/03/11	33866	ALAMEDA COUNTY MAYORS CON	65190	DUE & DINNER	1,393.00
235255	00010	02/03/11	33866	ALAMEDA COUNTY MAYORS CON	51612	DUE & DINNER	600.00
235255	00010	02/03/11	33866	ALAMEDA COUNTY MAYORS CON	65190	DUE & DINNER	1,393.00
	TOTAL CHECK						3,986.00
235256	00010	02/03/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTN SUPPLIES	100.31
235257	00010	02/03/11	46169	ALAMEDA EMERGENCY FOOD BA	61060	FOOD BANK	8,383.00
235258	00010	02/03/11	49495	ALAMEDA MUNICIPAL COURT	87900	NOTICE TO APPEAR T172529	25.00
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	77.38
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	279.81
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	84.13
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,009.39
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	33.29
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,171.94
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	61060	ELECTRICITY SERVICE	10.75
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	593.52
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	61060	ELECTRICITY SERVICE	103.53

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	28.06
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,661.42
235259	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	228.39
	TOTAL CHECK						6,281.61
235260	00010	02/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	29,527.21
235261	00010	02/03/11	01346	ALAMEDA PAVING & EXCAVATI	66010	SORT & HAUL DEBRIS	7,304.92
235261	00010	02/03/11	01346	ALAMEDA PAVING & EXCAVATI	61060	SEWER LATERAL	4,500.00
	TOTAL CHECK						11,804.92
235262	00010	02/03/11	52232	DEMARAY'S GYMNASTICS ACAD	61060	CATERING SVCS	320.00
235263	00010	02/03/11	50615	ALBANY FORD-SUBARU	72010	AUTO PARTS	997.24
235264	00010	02/03/11	50482	AMPCO SYSTEM PARKING	61060	PARKING GARAGE	9,730.77
235265	00010	02/03/11	52312	AMS PLANNING & RESEARCH C	61060	CONSULTING SVCS	4,500.00
235266	00010	02/03/11	52329	S C ANDERSON GROUP INTL I	68120	MOLD REMEDIATION	7,250.00
235267	00010	02/03/11	52068	HEALTH TECH PROFESSIONAL	51010	JANITORIAL	789.31
235268	00010	02/03/11	42523	ELY WATER HEATING INC	55010	POOL REPAIR	2,744.61
235269	00010	02/03/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	21.75
235269	00010	02/03/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	21.75
235269	00010	02/03/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	21.76
235269	00010	02/03/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	21.75
235269	00010	02/03/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	21.75
235269	00010	02/03/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	21.75
	TOTAL CHECK						130.51
235270	00010	02/03/11	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	41.06
235270	00010	02/03/11	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	15.79
	TOTAL CHECK						56.85
235271			46240	AT&T		VOID: MULTI STUB CHECK	
235272			46240	AT&T		VOID: MULTI STUB CHECK	
235273			46240	AT&T		VOID: MULTI STUB CHECK	
235274			46240	AT&T		VOID: MULTI STUB CHECK	
235275			46240	AT&T		VOID: MULTI STUB CHECK	
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	29.89
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	84.06
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	15.58
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	60.06
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	14.18
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	14.18
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	14.18
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	14.18
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	15.58

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	14.18
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	28.32
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	14.18
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	14.18
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	15.47
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	15.47
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	14.36
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	15.58
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	15.58
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	29.85
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	16.10
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	15.58
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	15.30
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	15.92
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	29.85
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	66.23
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	282.74
235276	00010	02/03/11	46240	AT&T	62010	FAX CHARGES	17.83
235276	00010	02/03/11	46240	AT&T	62010	PHONE SRVS	15.68
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	16.05
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	29.32
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	138.24
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.59
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	138.24
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	177.77
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	177.77
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	177.77
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	177.77
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	177.77
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	177.77
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	177.77
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	15.59
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	15.64
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	888.81
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	29.91
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	355.52
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE SVC	15.47
235276	00010	02/03/11	46240	AT&T	62010	IT MODEM LINE	16.10
235276	00010	02/03/11	46240	AT&T	62010	AOFS PA LINE	13.88
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	16.41
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	17.26
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	15.61
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	15.98
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	16.15
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	16.88
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	.37
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	16.11
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	15.59
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	16.28
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	37.55
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	15.80
235276	00010	02/03/11	46240	AT&T	62010	PHONE SVC	14.97
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.47
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	29.77
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.59
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	29.61

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.59
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	29.89
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	54.05
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.47
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	16.04
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	13.88
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	18.68
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.47
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	29.61
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	13.88
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	29.63
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	57.93
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	29.61
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.58
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.47
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	14.18
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.48
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.28
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	16.36
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.28
235276	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	13.88
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	47.39
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	94.77
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	.62
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	4.45
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	30.15
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	4.64
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	4.45
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	14.38
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	5.09
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	4.45
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	31.48
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	30.49
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	16.98
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	60.93
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE	94.77
235276	00010	02/03/11	46240	AT&T	62010	PHONE CHARGES	75.58
235276	00010	02/03/11	46240	AT&T	62010	FAX LINES	5.20
235276	00010	02/03/11	46240	AT&T	62010	FAX LINES	5.19
235276	00010	02/03/11	46240	AT&T	62010	FAX LINES	5.20
235276	00010	02/03/11	46240	AT&T	62010	TEL SVCS	15.64
235276	00010	02/03/11	46240	AT&T	62010	TEL SVCS	15.47
235276	00010	02/03/11	46240	AT&T	62010	TELEPHONE CHGS	471.71
	TOTAL CHECK						5,652.71
235277	00010	02/03/11	46240	AT&T	62010	PHONE SERVICE	15.73
235278	00010	02/03/11	40664	PACIFIC BELL DIRECTORY	61070	DIRECTORY ADS	936.00
235279	00010	02/03/11	51517	LESLIE CORTEZ	61060	SWIM INSTRUCTOR	126.00
235280			00252	BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	3.26
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	6.92
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	5.39

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	4.61
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	5.39
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	6.17
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	183.13
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	871.38
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	287.06
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	6.20
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	CONTINUATION	62.75
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,851.31
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	CONTINUATION	574.66
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	643.10
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	245.23
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	251.60
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,000.00
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	397.47
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,500.00
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,094.82
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	900.00
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	318.55
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	782.67
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	37.97
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	10.19
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	5.41
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	700.00
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	145.70
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	5.41
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,117.30
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	597.17
235281	00010	02/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	4.64
	TOTAL CHECK						15,625.46
235282	00010	02/03/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	32.91
235282	00010	02/03/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	502.41
235282	00010	02/03/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	568.98
235282	00010	02/03/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	81.04
235282	00010	02/03/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	850.00
235282	00010	02/03/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	1,637.81
235282	00010	02/03/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	342.90
235282	00010	02/03/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	24.69
235282	00010	02/03/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	174.36
	TOTAL CHECK						4,215.10
235283	00010	02/03/11	37599	BAY ALARM COMPANY	61060	ALARM MONITOR	303.00
235283	00010	02/03/11	37599	BAY ALARM COMPANY	61060	GYM/O'CLUB ALARM	796.20
235283	00010	02/03/11	37599	BAY ALARM COMPANY	61060	ALARM MONITOR	849.00
235283	00010	02/03/11	37599	BAY ALARM COMPANY	61060	GYM/O'CLUB ALARM	366.86
	TOTAL CHECK						2,315.06
235284	00010	02/03/11	26505	BAY AREA COMMUNITY SERVIC	61990	LUNCH SERVICE	1,017.00
235285	00010	02/03/11	43752	BAY AREA CRIME & INTELLIG	65190	ANNUAL DUES 2011	45.00
235286	00010	02/03/11	46384	CALIFORNIA NEWSPAPERS PAR	61070	RECYCLING ADS	459.00
235286	00010	02/03/11	46384	CALIFORNIA NEWSPAPERS PAR	61070	RECYCLING ADS	459.00
	TOTAL CHECK						918.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235287	00010	02/03/11	47547	BAY AREA VETERINARY SPECI	61060	CONTRACTUAL SVCS	120.00
235287	00010	02/03/11	47547	BAY AREA VETERINARY SPECI	61060	CONTRACTUAL SVCS	255.90
	TOTAL CHECK						375.90
235288	00010	02/03/11	26945	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	1,281.00
235288	00010	02/03/11	26945	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	48.00
	TOTAL CHECK						1,329.00
235289	00010	02/03/11	35642	PAUL AVAKIAN	51990	PLAQUES	246.94
235290	00010	02/03/11	51680	BELINDA P BLACKIE	61060	ASSESSMENT UPDATE	1,200.00
235291	00010	02/03/11	26990	BERTRAND FOX & ELLIOT	61010	LEGAL SERVICES	4,123.86
235292	00010	02/03/11	41172	STANLEY SECURITY SOLUTION	55020	LOCKS & KEYS	376.71
235293	00010	02/03/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	102.26
235293	00010	02/03/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	102.28
235293	00010	02/03/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	490.88
235293	00010	02/03/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	163.62
	TOTAL CHECK						859.04
235294	00010	02/03/11	51552	BINGHAM MCCUTCHEN LLP	61010	LEGAL SERVICES	22,816.50
235295			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
235296			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
235297			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
235298			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	17.82
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	17.82
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	17.82
235299	00010	02/03/11	39771	BLAISDELL'S	51060	ID/PHOTO SUPP	92.41
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	1.86
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	1.86
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	1.86
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	1.86
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	1.86
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	42.08
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	84.14
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	42.08
235299	00010	02/03/11	39771	BLAISDELL'S	51610	RECRUITMENT SUPP	109.74
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	291.91
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	55.86
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	45.21
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	101.16
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	48.92
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	143.29
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	46.87
235299	00010	02/03/11	39771	BLAISDELL'S	51060	ID/PHOTO SUPP	127.65
235299	00010	02/03/11	39771	BLAISDELL'S	51060	ID/PHOTO SUPP	41.70
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	47.04
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	18.05

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	18.07
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	18.07
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	18.07
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	93.01
235299	00010	02/03/11	39771	BLAISDELL'S	51010	SUPPLIES	379.67
235299	00010	02/03/11	39771	BLAISDELL'S	53010	SUPPLIES	137.36
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	5.92
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	5.93
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	5.92
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	15.04
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	15.04
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	15.03
235299	00010	02/03/11	39771	BLAISDELL'S	53010	CREDIT	-6.80
235299	00010	02/03/11	39771	BLAISDELL'S	53010	CREDIT	-6.80
235299	00010	02/03/11	39771	BLAISDELL'S	53010	CREDIT	-6.80
235299	00010	02/03/11	39771	BLAISDELL'S	53010	CREDIT	-6.80
235299	00010	02/03/11	39771	BLAISDELL'S	53010	CREDIT	-6.80
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	15.04
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	15.04
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	16.99
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	5.92
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	5.92
235299	00010	02/03/11	39771	BLAISDELL'S	51060	ID/PHOTO SUPP	3.29
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	1.81
235299	00010	02/03/11	39771	BLAISDELL'S	51050	FIRST AID SUPS	32.15
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	32.59
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	134.88
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	50.45
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPS	101.16
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	187.30
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	18.64
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	428.45
235299	00010	02/03/11	39771	BLAISDELL'S	53020	COPY SUPPLY	65.83
235299	00010	02/03/11	39771	BLAISDELL'S	53020	COPY SUPPLY	781.86
235299	00010	02/03/11	39771	BLAISDELL'S	53020	COPY SUPPLY	390.93
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	13.15
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	32.60
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	25.40
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	169.21
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	73.02
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	64.23
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	207.57
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	295.53
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	6.90
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	115.76
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP	307.29
235299	00010	02/03/11	39771	BLAISDELL'S	51990	MISC OP SUPP	490.28
235299	00010	02/03/11	39771	BLAISDELL'S	51990	MISC OP SUPP	289.46
235299	00010	02/03/11	39771	BLAISDELL'S	51990	MISC OP SUPP	131.57
235299	00010	02/03/11	39771	BLAISDELL'S	51990	MISC OP SUPP	164.45
235299	00010	02/03/11	39771	BLAISDELL'S	51990	MISC OP SUPP	30.71
235299	00010	02/03/11	39771	BLAISDELL'S	51010	JANITORIAL SUPP	54.87
235299	00010	02/03/11	39771	BLAISDELL'S	51800	JAIL SUPP	59.26
235299	00010	02/03/11	39771	BLAISDELL'S	51800	JAIL SUPP	225.80
235299	00010	02/03/11	39771	BLAISDELL'S	51800	JAIL SUPP	188.98
235299	00010	02/03/11	39771	BLAISDELL'S	51800	JAIL SUPP	103.15

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	171.63
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	43.88
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	18.65
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	120.55
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	1.86
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	1.86
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	1.86
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	1.86
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	17.88
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	17.82
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	17.82
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	17.82
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	17.82
235299	00010	02/03/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	17.82
	TOTAL CHECK						7,918.39
235300	00010	02/03/11	40612	BAY MICROFILM INC	53040	MICROFILMING	3,300.00
235301	00010	02/03/11	52409	MUNA BOLORTOLI	37270	REFUND LOST DVD	16.99
235302	00010	02/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	150.35
235302	00010	02/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	17.45
235302	00010	02/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	350.82
235302	00010	02/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	255.98
235302	00010	02/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	193.40
235302	00010	02/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	7.48
235302	00010	02/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	597.30
235302	00010	02/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	277.19
235302	00010	02/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	82.89
235302	00010	02/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	646.77
	TOTAL CHECK						2,579.63
235303	00010	02/03/11	50101	HERMAN BRAVO	61060	RENTAL REHAB	3,325.00
235304	00010	02/03/11	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVCS	3,678.00
235305	00010	02/03/11	48319	C&W ENVIRONMENTAL CONSULT	61060	ENVIRONMENTAL SVCS	302.50
235306	00010	02/03/11	44025	CALIF ASSN FOR PROPERTY &	65190	MEMB DUES	45.00
235307	00010	02/03/11	43762	CALIFORNIA ASSOCIATION OF	65190	MEMBERSHIP	75.00
235308	00010	02/03/11	39947	CALTRONICS BUSINESS SYSTE	66400	MTCE CONTRACT	150.81
235309	00010	02/03/11	49854	CARLSON BARBEE & GIBSON I	61050	ENGINEERING SVCS	5,062.11
235309	00010	02/03/11	49854	CARLSON BARBEE & GIBSON I	61050	ENGINEERING SVCS	12,851.15
	TOTAL CHECK						17,913.26
235310	00010	02/03/11	51380	EMO GROUP LLC	53020	CARTRIDGES	89.55
235310	00010	02/03/11	51380	EMO GROUP LLC	53020	CARTRIDGES	89.55
235310	00010	02/03/11	51380	EMO GROUP LLC	53020	CARTRIXGES	89.55
235310	00010	02/03/11	51380	EMO GROUP LLC	53020	CARTRIDGES	89.55
235310	00010	02/03/11	51380	EMO GROUP LLC	53020	CARTRIDGES	89.55
235310	00010	02/03/11	51380	EMO GROUP LLC	53020	TONER CARTRIDGE FOR PRINT	193.15
235310	00010	02/03/11	51380	EMO GROUP LLC	53020	PRINTER CARTRIDGES	258.99

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						899.89
235311	00010	02/03/11	44695	CDW GOVERNMENT INC	51750	USB KEYBOARD	93.31
235312	00010	02/03/11	52595	CHABOT SPACE & SCIENCE CE	61060	FAMILY TRIP	50.00
235313	00010	02/03/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	27.41
235313	00010	02/03/11	50437	CIT TECHNOLOGY FINANCING	66010	COPIER LEASE AGMT	148.04
235313	00010	02/03/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	148.04
235313	00010	02/03/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	76.76
235313	00010	02/03/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	148.04
	TOTAL CHECK						548.29
235314	00010	02/03/11	51047	CIVICORPS	61060	BATTERY COLLECTION	500.00
235315	00010	02/03/11	50951	CLE ENGINEERING INC	61060	S. SHORE LAGOON	3,009.36
235315	00010	02/03/11	50951	CLE ENGINEERING INC	61060	DREDGING PERMIT	3,002.89
	TOTAL CHECK						6,012.25
235316	00010	02/03/11	32306	COLE SUPPLY COMPANY INC	55030	APPARATUS SUP	105.36
235317	00010	02/03/11	45536	COMCAST	62020	CABLE SERVICE	59.95
235317	00010	02/03/11	45536	COMCAST	62020	CABLE SERVICE	64.86
235317	00010	02/03/11	45536	COMCAST	62020	CABLE SERVICE	39.95
	TOTAL CHECK						164.76
235318	00010	02/03/11	52214	COMFORT AIR MECHANICAL SY	66010	HVAC SVC/REPAIRS	12,109.77
235318	00010	02/03/11	52214	COMFORT AIR MECHANICAL SY	61060	HVAC SVC/REPAIRS	8,750.00
	TOTAL CHECK						20,859.77
235319	00010	02/03/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	439.00
235319	00010	02/03/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,317.00
	TOTAL CHECK						1,756.00
235320	00010	02/03/11	37295	CALIFORNIA SOCIETY OF MUN	65190	CSMFO MEMBERSHP RENEW	110.00
235321	00010	02/03/11	51258	KATHERINE DALTON	61060	RESIDENTIAL REHAB	366.83
235322	00010	02/03/11	49503	DOUG DE HAAN	65111	MONTHLY EXPENSES	83.50
235323	00010	02/03/11	50821	DIGITAL PAYMENT TECHNOLOG	61060	EMS FEATURES	225.00
235324	00010	02/03/11	34416	DISCOUNT SCHOOL SUPPLY	51020	SUPPLIES	35.03
235325	00010	02/03/11	40909	RICHARD SOLIS	66400	NEW SIG PLATE	306.63
235325	00010	02/03/11	40909	RICHARD SOLIS	66400	NEW SIG PLATE	306.63
	TOTAL CHECK						613.26
235326	00010	02/03/11	44471	PETER F DUNCAN	55020	CLOSING CARD SIGNS	77.92
235327	00010	02/03/11	52020	DONNA L COE	53050	PRINTING SRVS	378.64
235328	00010	02/03/11	00126	EAST BAY BLUE PRINT & SUP	53030	PRINTING	105.36
235329	00010	02/03/11	00676	EBMUD	63030	WATER	46.80
235329	00010	02/03/11	00676	EBMUD	63030	WATER	47.47

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235329	00010	02/03/11	00676	EBMUD	63030	WATER	28.18
235329	00010	02/03/11	00676	EBMUD	63030	WATER	28.18
235329	00010	02/03/11	00676	EBMUD	63030	WATER	47.91
235329	00010	02/03/11	00676	EBMUD	63030	WATER	78.86
235329	00010	02/03/11	00676	EBMUD	63030	WATER FOR PUMP STNS	27.40
235329	00010	02/03/11	00676	EBMUD	63030	WATER SRVS	127.39
235329	00010	02/03/11	00676	EBMUD	63030	WATER/METER RENTAL	123.54
235329	00010	02/03/11	00676	EBMUD	63030	IRRIGATION CHARGES	118.15
235329	00010	02/03/11	00676	EBMUD	63030	WATER	1,353.24
235329	00010	02/03/11	00676	EBMUD	63030	WATER/METER RENTAL	99.95
235329	00010	02/03/11	00676	EBMUD	63030	WATER SRVS	187.71
235329	00010	02/03/11	00676	EBMUD	63030	WATER	78.86
235329	00010	02/03/11	00676	EBMUD	63030	WATER	78.86
235329	00010	02/03/11	00676	EBMUD	63030	WATER	27.40
	TOTAL CHECK						2,499.90
235330	00010	02/03/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	35.74
235330	00010	02/03/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	15.31
	TOTAL CHECK						51.05
235331	00010	02/03/11	51178	ENTERSECT	61060	POLICE ONLINE SRVS	69.45
235332	00010	02/03/11	32770	EQUIFAX CREDIT INFORMATIO	61510	INVEST SRVS	50.00
235332	00010	02/03/11	32770	EQUIFAX CREDIT INFORMATIO	61510	INVEST SRVS	50.11
	TOTAL CHECK						100.11
235333	00010	02/03/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	287.60
235333	00010	02/03/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	19.22
235333	00010	02/03/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	482.66
	TOTAL CHECK						789.48
235334	00010	02/03/11	37240	FAMILY VIOLENCE LAW CENTE	61060	VIOLENCE PREV SVCS	2,714.00
235335	00010	02/03/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	31.07
235335	00010	02/03/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SVC	31.39
235335	00010	02/03/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	31.07
235335	00010	02/03/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	158.88
	TOTAL CHECK						252.41
235336	00010	02/03/11	50064	CUSA FL LLC	61060	SENIOR TRIPS	967.00
235337	00010	02/03/11	52397	ERIK FREITAG	22710	REFUND DEPOSIT	25.00
235338	00010	02/03/11	31374	WAYLAND GEE	53010	REIM COUNCIL CEREMONY	114.50
235339	00010	02/03/11	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	9,228.22
235340	00010	02/03/11	50216	GOLDEN STATE ENVIRONMENTA	61060	FILTER RECYCLING	85.00
235341	00010	02/03/11	50195	GILBERT GOURLEY	61060	MINOR HOME REPAIR	4,067.00
235342	00010	02/03/11	28617	GRAND EDIBLES INC	51612	COUNCIL MTG	121.82
235342	00010	02/03/11	28617	GRAND EDIBLES INC	51612	COUNCIL MTG	121.82
235342	00010	02/03/11	28617	GRAND EDIBLES INC	51612	COUNCIL MTG	114.14
	TOTAL CHECK						357.78

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235343	00010	02/03/11	51607	SAMUEL HUNTER SAUSE	35300	REFUND O'CLUB DEPOSIT	500.00
235344	00010	02/03/11	49478	GRANICUS INC	61060	STREAMING VIDEO SVC	850.00
235345	00010	02/03/11	34623	HARBOR BAY MARITIME INC	35100	PISCES INSURANCE	-6.50
235345	00010	02/03/11	34623	HARBOR BAY MARITIME INC	61060	PISCES INSURANCE	7,115.84
	TOTAL CHECK						7,109.34
235346	00010	02/03/11	41355	HDL COREN & CONE	61060	TAX AUDITS	1,275.00
235347	00010	02/03/11	37994	HILTON FARNKOPF & HOBSON	61050	ON-CALL SERVICE	562.50
235348	00010	02/03/11	52598	HOWARD VARINSKY ASSOCIATE	61050	CONSULTING SVCS	7,165.50
235349	00010	02/03/11	33401	IBM CORP WBF	66400	CAD/RMS BACKUP SYS	2,148.00
235350	00010	02/03/11	38924	INFOLANE INC	61060	WEBSITE HOSTING	135.00
235351	00010	02/03/11	42298	INTELLIVERSE COMMUNICATIO	62010	FERRY PHONE SVCE	89.11
235352	00010	02/03/11	41780	BEVERLY JOHNSON	65140	TRAVEL EXPENSES	26.95
235352	00010	02/03/11	41780	BEVERLY JOHNSON	65111	MILEAGE ALLOWANCE	83.50
	TOTAL CHECK						110.45
235353	00010	02/03/11	51201	KEMPER SPORTS MANAGEMENT	61060	GOLF MGMT FEE	10,609.00
235354	00010	02/03/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	375.00
235355	00010	02/03/11	49237	THERESA L KITAY ATTORNEY	61010	LEGAL SVCS	99.00
235356	00010	02/03/11	41653	KNORR SYSTEMS INC	55010	POOL SUPPLIES	13,566.34
235357	00010	02/03/11	00408	KOEFRAN SERVICES	61060	CONTRACTUAL	1,100.00
235358	00010	02/03/11	51294	KONICA MINOLTA BUSINESS S	66400	COPIER MTCE AGMT	507.03
235359	00010	02/03/11	50142	LAW ENFORCEMENT PSYCHOLOG	61520	PSYCH SCREENING	350.00
235360	00010	02/03/11	24964	LAW ENFORCEMENT INTELLIGE	65190	MEMB DUES 2011	595.00
235361	00010	02/03/11	43384	LAW OFFICES OF JONES & MA	61011	LITIGATION COSTS	219.11
235362	00010	02/03/11	33749	LC ACTION POLICE SUPPLY	51070	36 CTS FLASHBANG DEVICE	2,225.01
235363	00010	02/03/11	33918	DUANE WATSON	51100	FUEL SUPPLIES	150.04
235363	00010	02/03/11	33918	DUANE WATSON	51100	FUEL SUPPLIES	37.67
	TOTAL CHECK						187.71
235364	00010	02/03/11	33918	DUANE WATSON	55010	PARK SUPPLIES	64.00
235365	00010	02/03/11	33918	DUANE WATSON	72010	AUTO PARTS	850.66
235366	00010	02/03/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	23.93
235367	00010	02/03/11	36840	THE LIGHTHOUSE INC	72010	AUTO PARTS	437.90

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235368	00010	02/03/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	38.70
235368	00010	02/03/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	90.31
235368	00010	02/03/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	99.76
235368	00010	02/03/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	42.75
	TOTAL CHECK						271.52
235369	00010	02/03/11	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SERVICE	1,077.97
235370	00010	02/03/11	52398	DAVE MALLINSON	22710	REFUND DEPOSIT	25.00
235371	00010	02/03/11	49354	MARINA VILLAGE ASSOCIATIO	61990	89-1 ASSESSMT DIST.	714.00
235371	00010	02/03/11	49354	MARINA VILLAGE ASSOCIATIO	61060	84-2 (LLD)	2,216.77
235371	00010	02/03/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 ASSESSMT DIST.	11,900.00
235371	00010	02/03/11	49354	MARINA VILLAGE ASSOCIATIO	61990	84-2 (LLD)	8,127.53
	TOTAL CHECK						22,958.30
235372	00010	02/03/11	30442	MBIA/MUNISERVICES COMPANY	61060	UUT AUDIT	8,461.73
235373	00010	02/03/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	79.84
235373	00010	02/03/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	56.39
235373	00010	02/03/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.93
	TOTAL CHECK						176.16
235374	00010	02/03/11	41508	METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
235375	00010	02/03/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	630.00
235376	00010	02/03/11	51666	NATURE'S EARTH PRODUCTS I	51040	FEED SUPPLIES	639.86
235377	00010	02/03/11	39361	NBS-GOVERNMENT FINANCE GR	61050	MTCE ASSESSMENT	139.84
235377	00010	02/03/11	39361	NBS-GOVERNMENT FINANCE GR	61050	MTCE ASSESSMENT	1,229.54
	TOTAL CHECK						1,369.38
235378	00010	02/03/11	32490	ROBERT NEPTUNE	61060	PAINTING SRVS	366.72
235379	00010	02/03/11	40149	NRC ENVIRONMENTAL SERVICE	61067	ENVIRON CLEANUP	480.90
235379	00010	02/03/11	40149	NRC ENVIRONMENTAL SERVICE	61067	ENVIRON CLEANUP	4,910.65
	TOTAL CHECK						5,391.55
235380	00010	02/03/11	48797	MARIBEL ROBLES	61060	LEAD ASSESSMENTS	550.00
235380	00010	02/03/11	48797	MARIBEL ROBLES	61060	LEAD ASSESSMENTS	600.00
	TOTAL CHECK						1,150.00
235381	00010	02/03/11	47392	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCE	147.78
235381	00010	02/03/11	47392	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCE	5,909.44
235381	00010	02/03/11	47392	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCE	1,108.88
	TOTAL CHECK						7,166.10
235382	00010	02/03/11	39015	ORIENTAL TRADING COMPANY	51020	REC SUPPLIES	300.84
235382	00010	02/03/11	39015	ORIENTAL TRADING COMPANY	51020	REC SUPPLIES	52.63
	TOTAL CHECK						353.47
235383	00010	02/03/11	51002	JANOTH INC	62010	JAIL PAY PHONE SRV	78.00
235384	00010	02/03/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	595.20
235384	00010	02/03/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	62.51

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235384	00010	02/03/11	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	565.50
235384	00010	02/03/11	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	758.32
235384	00010	02/03/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	334.64
235384	00010	02/03/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	1,062.57
235384	00010	02/03/11	39364	CITY OF ALAMEDA - PARK FU	53010	PARK FUND REIMB	103.13
235384	00010	02/03/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	59.92
235384	00010	02/03/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	20.00
	TOTAL CHECK						3,561.79
235385	00010	02/03/11	23369	PARK STREET BUSINESS ASSN	61060	PARKING PERMITS	750.00
235386	00010	02/03/11	23369	PARK STREET BUSINESS ASSN	61060	FY10-11 GRANT AGMT	20,603.59
235387	00010	02/03/11	38314	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSES	2.05
235387	00010	02/03/11	38314	CITY OF ALAMEDA - PETTY C	61060	WINE WALK SUPPLIES	126.39
235387	00010	02/03/11	38314	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	21.47
235387	00010	02/03/11	38314	CITY OF ALAMEDA - PETTY C	62200	POSTAGE	29.30
	TOTAL CHECK						179.21
235388	00010	02/03/11	46529	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MANAGEMENT SER	4,109.58
235389	00010	02/03/11	40404	PEDLEY & KNOWLES & COMPAN	55010	PARK SUPPLIES	224.33
235389	00010	02/03/11	40404	PEDLEY & KNOWLES & COMPAN	55010	PARK SUPPLIES	56.41
	TOTAL CHECK						280.74
235390	00010	02/03/11	47309	PM REALTY GROUP LP	61060	CELL TOWER MGMT	2,400.00
235390	00010	02/03/11	47309	PM REALTY GROUP LP	68120	CONSTRUCTION MGMT	1,867.19
	TOTAL CHECK						4,267.19
235391	00010	02/03/11	34246	PORT OF SAN FRANCISCO	68120	PIER RENTAL	3,112.37
235392	00010	02/03/11	50381	PREFERRED BENEFITS INSURA	64992	2/11 DENTAL	6,054.44
235392	00010	02/03/11	50381	PREFERRED BENEFITS INSURA	21830	2/11 VSP	1,335.07
235392	00010	02/03/11	50381	PREFERRED BENEFITS INSURA	64992	2/11 DENTAL	6,116.22
235392	00010	02/03/11	50381	PREFERRED BENEFITS INSURA	21840	2/11 DENTAL	73,906.30
235392	00010	02/03/11	50381	PREFERRED BENEFITS INSURA	64992	2/11 DENTAL	61.78
235392	00010	02/03/11	50381	PREFERRED BENEFITS INSURA	64992	2/11 DENTAL	61.78
235392	00010	02/03/11	50381	PREFERRED BENEFITS INSURA	64992	2/11 DENTAL	1,313.39
	TOTAL CHECK						88,848.98
235393	00010	02/03/11	41339	PRIORITY 1 PUBLIC SAFETY	55030	VEH PARTS/REPAIRS	1,183.12
235393	00010	02/03/11	41339	PRIORITY 1 PUBLIC SAFETY	55030	VEH PARTS/REPAIRS	441.32
	TOTAL CHECK						1,624.44
235394	00010	02/03/11	27482	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	863.55
235394	00010	02/03/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	96.70
235394	00010	02/03/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	96.70
	TOTAL CHECK						1,056.95
235395	00010	02/03/11	38535	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	534.49
235396	00010	02/03/11	00819	RIGHT AWAY REDY MIX INC	55020	CONCRETE	132.86
235397	00010	02/03/11	51675	SAFARILAND LLC	51060	ID SUPPLIES	675.19
235398	00010	02/03/11	50298	SAVE MART SUPERMARKET	51800	MEALS/SUPPLIES	485.01

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235399	00010	02/03/11	48359	SHRED-IT	61060	SHREDDING SERV	82.50
235399	00010	02/03/11	48359	SHRED-IT	61060	SHREDDING SERV	82.50
	TOTAL CHECK						165.00
235400	00010	02/03/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,165.00
235400	00010	02/03/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	19,250.26
235400	00010	02/03/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	13,024.45
235400	00010	02/03/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	720.00
	TOTAL CHECK						35,159.71
235401	00010	02/03/11	48970	SPRINT SPECTRUM	62020	DATA CARD	76.00
235402	00010	02/03/11	01175	STATE OF CALIFORNIA	212390	SMIP 7/1-12/31/2010	3,744.29
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	21800	2/11 PERS HEALTH	572,976.96
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	21800	2/11 PERS HEALTH	2,120.01
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	64991	2/11 PERS HEALTH	11,183.40
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	64991	2/11 PERS HEALTH	238.95
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	64991	2/11 PERS HEALTH	102.60
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	64991	2/11 PERS HEALTH	3.74
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	64991	2/11 PERS HEALTH	102.60
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	64991	2/11 PERS HEALTH	1.39
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	64991	2/11 PERS HEALTH	9,644.40
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	64991	2/11 PERS HEALTH	355.12
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	64991	2/11 PERS HEALTH	10,465.20
235403	00010	02/03/11	32832	STATE OF CALIFORNIA	64991	2/11 PERS HEALTH	336.17
	TOTAL CHECK						607,530.54
235404	00010	02/03/11	51434	STEGE SANITARY DISTRICT	61060	PROFESSIONAL SVCES	22,149.81
235405	00010	02/03/11	52287	STRATEGIC ENGINEERING & S	61060	CONSULTANT	665.00
235406	00010	02/03/11	49589	SILVINA GONZALEZ	61060	CLEANING SRV	3,438.00
235407	00010	02/03/11	49329	PAULUS ENTERPRISES INC	72030	AUTO PARTS	467.61
235407	00010	02/03/11	49329	PAULUS ENTERPRISES INC	72010	AUTO PARTS	176.64
	TOTAL CHECK						644.25
235408	00010	02/03/11	51733	ELIZABETH DANSIE	61990	PROFESS SRVS	875.00
235409	00010	02/03/11	43987	UNIVERSITY OF CALIFORNIA	61060	ALAMEDA EXECUTIVE	17,700.00
235410	00010	02/03/11	52339	BRIDGESTONE AMERICAS TIRE	72040	TIRES	1,199.82
235410	00010	02/03/11	52339	BRIDGESTONE AMERICAS TIRE	66040	OUTSIDE REPAIR	177.00
	TOTAL CHECK						1,376.82
235411	00010	02/03/11	35398	SPORT SUPPLY GROUP INC	51020	PARK SUPS	1,462.57
235411	00010	02/03/11	35398	SPORT SUPPLY GROUP INC	55010	PARK SUPS	2,478.90
	TOTAL CHECK						3,941.47
235412	00010	02/03/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	2,151.89
235412	00010	02/03/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	1,870.11
235412	00010	02/03/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	2,000.57
235412	00010	02/03/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	3,256.00
235412	00010	02/03/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	3,092.14

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235412	00010	02/03/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	2,250.40
	TOTAL CHECK						14,621.11
235413	00010	02/03/11	50774	GE CAPITAL INFO TECHNOLOG	61060	COPIER LEASE	197.55
235414	00010	02/03/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	107.35
235414	00010	02/03/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	57.38
235414	00010	02/03/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	12.25
235414	00010	02/03/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	355.93
235414	00010	02/03/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	182.86
	TOTAL CHECK						715.77
235415	00010	02/03/11	46546	LINDA A TRIPOLI	61010	LEGAL SERVICES	472.50
235416	00010	02/03/11	43270	TRUSTMARK VOLUNTARY BENEF	21931	1/11 TRUSTMARK LF	918.90
235417	00010	02/03/11	51731	TED TODD	61520	POLYGRAPH TESTING	300.00
235417	00010	02/03/11	51731	TED TODD	61520	POLYGRAPH TESTING	300.00
	TOTAL CHECK						600.00
235418	00010	02/03/11	48373	ULTRA WASH INC	66010	POWER WASH	450.00
235419	00010	02/03/11	43243	UNION BANK OF CALIFORNIA	61990	REV BOND 2003A	7,185.00
235419	00010	02/03/11	43243	UNION BANK OF CALIFORNIA	61990	10-11 TRUSTEE FEE- CIC BW	3,670.00
235419	00010	02/03/11	43243	UNION BANK OF CALIFORNIA	61990	10-11 TRUSTEE FEE- CIC '0	2,375.00
235419	00010	02/03/11	43243	UNION BANK OF CALIFORNIA	61990	10-11 TRUSTEE FEE-CIC 03A	4,565.00
	TOTAL CHECK						17,795.00
235420	00010	02/03/11	00307	UNITED RENTALS NORTHWEST	61060	JULY 4TH SUPPLIES	293.52
235420	00010	02/03/11	00307	UNITED RENTALS NORTHWEST	61060	RENTALS	1,218.26
	TOTAL CHECK						1,511.78
235421	00010	02/03/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	87.98
235421	00010	02/03/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	109.93
235421	00010	02/03/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	98.98
235421	00010	02/03/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	109.93
235421	00010	02/03/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	285.88
	TOTAL CHECK						692.70
235422	00010	02/03/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER LEASING	338.46
235423	00010	02/03/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER LEASING	283.84
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	65130	LODGING EXPENSE	363.24
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	61250	PROF DEVEL	60.00
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	51610	RECRUIT EXPENSE	68.50
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	51060	ID SUPPLY	192.81
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	51800	JAIL SUPPLY	10.96
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	51612	MTG REFRESH	80.32
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	143.07
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPP	117.70
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	53020	COPY SUPPLY	1,296.00
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	51080	COMM SUPPLIES	372.25
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	83.57
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	51990	MISC OPER EXPENSE	23.04
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	55030	MAINT PARTS	404.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	62010	TELEPHONE CHGS	206.72
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPP	120.66
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	66040	VEH REPAIR	225.00
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	55030	REPAIR PARTS	54.82
235424	00010	02/03/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	299.80
	TOTAL CHECK						4,122.46
235425	00010	02/03/11	50400	US BANCORP CARD SERVICES	53040	SUBSCRIPTION FEES	15.95
235426	00010	02/03/11	28944	VALLEY OIL COMPANY	51100	OIL	493.77
235426	00010	02/03/11	28944	VALLEY OIL COMPANY	51100	OIL	462.38
235426	00010	02/03/11	28944	VALLEY OIL COMPANY	51100	OIL	1,541.66
235426	00010	02/03/11	28944	VALLEY OIL COMPANY	51100	OIL	1,437.83
	TOTAL CHECK						3,935.64
235427	00010	02/03/11	51919	JAN VAN BEMMEL	61060	BORADING SVS	225.00
235428	00010	02/03/11	46482	VICKY SHELDON	61990	MED EXAM SRVS	550.00
235429	00010	02/03/11	52260	W R FORDE ASSOCIATES	61060	CYCLIC SEWER REPAIR	323,638.20
235430	00010	02/03/11	52408	NINOJOHN DE CAROLIS	22310	REFUND PLN10-0378	14.55
235430	00010	02/03/11	52408	NINOJOHN DE CAROLIS	33063	REFUND PLN10-0378	13.10
235430	00010	02/03/11	52408	NINOJOHN DE CAROLIS	37191	REFUND PLN10-0378	219.00
235430	00010	02/03/11	52408	NINOJOHN DE CAROLIS	37450	REFUND PLN10-0378	43.00
	TOTAL CHECK						289.65
235431	00010	02/03/11	49757	WILEY PRICE & RADULOVICH	61011	LEGAL SERVICES	4,878.50
235431	00010	02/03/11	49757	WILEY PRICE & RADULOVICH	61010	LEGAL SVCS	142.55
235431	00010	02/03/11	49757	WILEY PRICE & RADULOVICH	61010	LEGAL SVCS	74,214.85
	TOTAL CHECK						79,235.90
235432	00010	02/03/11	52594	MICHAEL WILSON & RACHAEL	22310	REFUND PLN10-0299	864.86
235433	00010	02/03/11	52076	SCOT LEE WOCICKI	61060	LEAD PAINT GRANT	1,500.00
235434	00010	02/03/11	52400	ASPEN PUBLISHERS INC	61250	OSHA TRAINING GUIDE	118.66
235434	00010	02/03/11	52400	ASPEN PUBLISHERS INC	61250	OSHA TRAINING GUIDE	118.64
	TOTAL CHECK						237.30
235435	00010	02/03/11	52258	HEATHER LYN WOOD	61060	E-RETAIL NEWSLETTER	2,000.00
235436	00010	02/03/11	35810	XTRA OIL COMPANY INC	51100	GASOLINE	37.07
235437	00010	02/03/11	35810	XTRA OIL COMPANY INC	51100	GASOLINE	141.78
235438	00010	02/03/11	52399	MATTHEW YERGOVICH	22310	REFUND PLN10-0297	1,000.00
235439	00010	02/03/11	51839	YORK INSURANCE SERVICES G	61060	PROF SVCS	10,695.00
235440	00010	02/03/11	49115	MCKESSON COMPANY INC	51050	MEDICAL SUPPLIES	64.07
TOTAL FUND							1,759,125.26
TOTAL REPORT							1,759,125.26

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
235441- 235452	00010	02/03/11	PAYROLL	EMPLOYEE DEDUCTIONS	29,704.34

TOTAL FUND	29,704.34
TOTAL REPORT	29,704.34

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235454	00010	02/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	635.27
235454	00010	02/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	545.53
235454	00010	02/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	368.12
235454	00010	02/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,789.05
235454	00010	02/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	1,485.06
235454	00010	02/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	217.82
235454	00010	02/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	810.19
235454	00010	02/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,914.68
235454	00010	02/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	190.14
235454	00010	02/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	2,905.01
235454	00010	02/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	422.26
	TOTAL CHECK						17,283.13
235455	00010	02/10/11	46306	ACCELA INC	61066	PERMIT SYSTEM	5,663.83
235456	00010	02/10/11	51938	ADAPTIVE PLANNING INC	61060	IMPLEMENT SVCS	9,996.60
235457	00010	02/10/11	46136	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	50.65
235458	00010	02/10/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	60.10
235458	00010	02/10/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	25.76
235458	00010	02/10/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	60.10
235458	00010	02/10/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	25.76
	TOTAL CHECK						171.72
235459	00010	02/10/11	00012	MICHAEL WOODS	66010	TYPEWRITER REPAIR	142.50
235460	00010	02/10/11	32093	ALAMEDA COUNTY TREASURER	68100	COUNTY RADIO ACCESS	1,611.55
235460	00010	02/10/11	32093	ALAMEDA COUNTY TREASURER	68100	COUNTY RADIO ACCESS	1,611.55
	TOTAL CHECK						3,223.10
235461	00010	02/10/11	42197	ALAMEDA COUNTY TREASURER	34100	PARKING COLLECTION & DIST	5,367.50
235462	00010	02/10/11	33194	ALAMEDA COUNTY TREASURER	61800	JAIL BOOKING FEES	79.35
235462	00010	02/10/11	33194	ALAMEDA COUNTY TREASURER	61800	JAIL BOOKING FEES	150.22
235462	00010	02/10/11	33194	ALAMEDA COUNTY TREASURER	61800	JAIL BOOKING FEES	195.87
235462	00010	02/10/11	33194	ALAMEDA COUNTY TREASURER	61800	JAIL BOOKING FEES	212.72
235462	00010	02/10/11	33194	ALAMEDA COUNTY TREASURER	61800	JAIL BOOKING FEES	187.61
235462	00010	02/10/11	33194	ALAMEDA COUNTY TREASURER	61800	JAIL BOOKING FEES	221.09
	TOTAL CHECK						1,046.86
235463	00010	02/10/11	23114	ALAMEDA COUNTY REGISTRAR	61060	11/10 GEN ELECTION	41,545.41
235464	00010	02/10/11	51063	PAUL OWENS	61990	OTHER PROFESS SRVS	87.44
235464	00010	02/10/11	51063	PAUL OWENS	61990	OTHER PROFESS SRVS	50.00
	TOTAL CHECK						137.44
235465	00010	02/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	97.15
235465	00010	02/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	96.37
235465	00010	02/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	779.39
235465	00010	02/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,991.28
235465	00010	02/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVCE BILLS	10.00
235465	00010	02/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY SERVICE	15,415.33
235465	00010	02/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	873.61
235465	00010	02/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICE	125.65
235465	00010	02/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	73.07

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235465	00010	02/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVCE BILLS	15.10
	TOTAL CHECK						20,476.95
235466	00010	02/10/11	34893	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS	780.19
235466	00010	02/10/11	34893	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS	85.84
235466	00010	02/10/11	34893	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS	67.43
	TOTAL CHECK						933.46
235467	00010	02/10/11	46264	ALAMEDA POINT COLLABORATI	61060	TA/APC CBDO	28,333.00
235467	00010	02/10/11	46264	ALAMEDA POINT COLLABORATI	61060	APC WASTE COMPACTOR	26,194.87
	TOTAL CHECK						54,527.87
235468	00010	02/10/11	00034	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	64,297.60
235469	00010	02/10/11	36006	ALLSTAR FIRE EQUIPMENT IN	55040	EQUIP SUPPLIES	856.05
235470	00010	02/10/11	45593	ALTERNATIVES IN ACTION HO	61060	YOUTH DEV PROGRAM	10,060.00
235471	00010	02/10/11	51800	AON ESOLUTIONS INC	61060	PROF SVCS	7,169.53
235472	00010	02/10/11	44736	AQUATIC ENVIRONMENTS INC	22531	PERMIT REFUND	929.00
235473	00010	02/10/11	47299	SUSAN LEA HACKETT	61990	INSTRUCTOR	30.00
235474	00010	02/10/11	34630	ASSOCIATION OF DEFENSE CO	65190	MEMBERSHIP DUES	200.00
235475	00010	02/10/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	106.63
235475	00010	02/10/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	30.03
235475	00010	02/10/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	59.54
	TOTAL CHECK						196.20
235476	00010	02/10/11	30632	AT&T	62010	PHONE SVC MASTICK	263.92
235477			46240	AT&T		VOID: MULTI STUB CHECK	
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE CHGS	30.63
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE CHGS	98.68
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE	145.75
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE	145.76
235478	00010	02/10/11	46240	AT&T	62010	PHONE CHARGES	67.52
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE CHGS	14.92
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE CHGS	15.52
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE CHGS	15.69
235478	00010	02/10/11	46240	AT&T	62010	PHONE CHARGES	15.21
235478	00010	02/10/11	46240	AT&T	62010	PHONE SVC	15.63
235478	00010	02/10/11	46240	AT&T	62010	PHONE SVC	15.54
235478	00010	02/10/11	46240	AT&T	62010	PHONE CHARGES	15.30
235478	00010	02/10/11	46240	AT&T	62010	PHONE CHARGES	15.21
235478	00010	02/10/11	46240	AT&T	62010	PHONE SVC	14.57
235478	00010	02/10/11	46240	AT&T	62010	PHONE SVC	17.53
235478	00010	02/10/11	46240	AT&T	62010	FAXLINE	16.24
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE SVC	32.48
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE SVC	388.40
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE SVC	21.93
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE SVC	15.63
235478	00010	02/10/11	46240	AT&T	62010	TELEPHONE SVC	48.11

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235478	00010	02/10/11	46240	AT&T	62010	INTERNET ACCESS LINE	178.60
235478	00010	02/10/11	46240	AT&T	62010	PHONE SVC	15.32
235478	00010	02/10/11	46240	AT&T	62010	PHONE SVC	15.13
235478	00010	02/10/11	46240	AT&T	62010	PHONE CHARGES	15.21
235478	00010	02/10/11	46240	AT&T	62010	PHONE SERVICE	30.97
235478	00010	02/10/11	46240	AT&T	62010	FINANCE MODEM LINE	15.63
	TOTAL CHECK						1,437.11
235479	00010	02/10/11	49556	AT&T MOBILITY II LLC	62020	CELL PHONE CHARGES	73.86
235479	00010	02/10/11	49556	AT&T MOBILITY II LLC	62020	GILMORE CELL PHONE	83.23
	TOTAL CHECK						157.09
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	14.90
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	32.93
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	19.10
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	21.95
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	62.48
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	7.74
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	35.59
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	327.85
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	92.52
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	178.07
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	19.50
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	53.13
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	16.54
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	72.46
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	25.86
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	34.97
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	18.51
235480	00010	02/10/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	49.65
	TOTAL CHECK						1,083.75
235481	00010	02/10/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	10.98
235482	00010	02/10/11	23116	BANANAS INC	61060	CHILD CARE VOUCHERS	10,342.00
235483	00010	02/10/11	43246	BAY AREA CONTRACT CARPETS	61060	CARPET INSTALL	395.00
235484	00010	02/10/11	52219	EAST BAY DELTA HOUSING FI	61060	PROGRAM ADMIN	7,100.00
235485	00010	02/10/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	123.45
235486	00010	02/10/11	35642	PAUL AVAKIAN	53010	STAMPS	52.13
235487	00010	02/10/11	48311	EDWARD BORAAS	61060	WINDOW/DOOR REPRS	750.00
235487	00010	02/10/11	48311	EDWARD BORAAS	61060	WINDOW/DOOR REPRS	750.00
	TOTAL CHECK						1,500.00
235488	00010	02/10/11	48649	BEYOND PRODUCTIONS	22310	REFUND SE10-0190	1,094.70
235489	00010	02/10/11	36129	BIRD-X INC	66010	BIRD SPIKES	133.75
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	87.79
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	100.95
235490	00010	02/10/11	39771	BLAISDELL'S	51010	SUPPLIES	324.81
235490	00010	02/10/11	39771	BLAISDELL'S	51750	OFFICE SUPS	41.69

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	8.00
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	86.54
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.07
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	27.19
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.07
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.07
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	58.34
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	20.71
235490	00010	02/10/11	39771	BLAISDELL'S	53010	SUPPLIES	72.07
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	25.02
235490	00010	02/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.07
	TOTAL CHECK						857.39
235491	00010	02/10/11	52166	ROB BONTA	65111	MILEAGE ALLOWANCE	26.95
235492	00010	02/10/11	48554	BRANES LLC	61060	CONSULT SERVICES	6,000.00
235493	00010	02/10/11	00085	BRICKER-MINCOLLA	51090	BALLISTIC VESTS	768.20
235493	00010	02/10/11	00085	BRICKER-MINCOLLA	51090	BALLISTIC VESTS	768.20
235493	00010	02/10/11	00085	BRICKER-MINCOLLA	51090	UNIFORM SUPPLY	768.20
235493	00010	02/10/11	00085	BRICKER-MINCOLLA	51090	BALLISTIC VESTS	767.15
	TOTAL CHECK						3,071.75
235494	00010	02/10/11	44639	BUILDING FUTURES WITH WOM	61060	EMERGENCY SHELTER	12,009.00
235495	00010	02/10/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	1,293.76
235495	00010	02/10/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SVCS	1,073.80
235495	00010	02/10/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SVCS	14,732.01
235495	00010	02/10/11	52328	BURKE WILLIAMS & SORENSON	61011	LEGAL SVCS	1,363.44
	TOTAL CHECK						18,463.01
235496	00010	02/10/11	37349	CALIFORNIA REVENUE OFFICE	65190	ASSOC DUES	100.00
235497	00010	02/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	169.43
235497	00010	02/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	475.43
235497	00010	02/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	240.79
235497	00010	02/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	34.09
235497	00010	02/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	67.00
235497	00010	02/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	512.35
235497	00010	02/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	35.64
235497	00010	02/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	365.52
235497	00010	02/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	169.43
235497	00010	02/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	169.43
	TOTAL CHECK						2,239.11
235498	00010	02/10/11	43215	CAROL OWEN	61990	ACT. GUIDE DESIGN	137.19
235499	00010	02/10/11	51380	EMO GROUP LLC	53020	CARTRIDGES	79.02
235499	00010	02/10/11	51380	EMO GROUP LLC	53020	TONER	153.64
235499	00010	02/10/11	51380	EMO GROUP LLC	53020	CARTRIDGES	79.01
235499	00010	02/10/11	51380	EMO GROUP LLC	53020	CARTRIDGES	79.02
235499	00010	02/10/11	51380	EMO GROUP LLC	53020	CARTRIDGES	79.01
235499	00010	02/10/11	51380	EMO GROUP LLC	53020	CARTRIDGES	79.02
	TOTAL CHECK						548.72
235500	00010	02/10/11	44695	CDW GOVERNMENT INC	51750	USB KEYBOARD	22.25

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235500	00010	02/10/11	44695	CDW GOVERNMENT INC	51750	LIBRARY LAPTOP FOR IT	1,453.13
235500	00010	02/10/11	44695	CDW GOVERNMENT INC	55040	EQUIP-MACH SUPPLIES	353.45
235500	00010	02/10/11	44695	CDW GOVERNMENT INC	61060	KASPERSKY	6,400.00
	TOTAL CHECK						8,228.83
235501	00010	02/10/11	46468	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT SVC	3,911.00
235502	00010	02/10/11	51345	LARTOM INC	72010	AUTO PARTS	405.08
235502	00010	02/10/11	51345	LARTOM INC	72010	AUTO PARTS	222.84
235502	00010	02/10/11	51345	LARTOM INC	72010	AUTO PARTS	1,927.92
	TOTAL CHECK						2,555.84
235503	00010	02/10/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	42.58
235504	00010	02/10/11	46397	COVANTA STANISLAUS INC	63990	HAZ MATERIAL DISP	95.88
235505	00010	02/10/11	52169	CSAC EXCESS INSURANCE AUT	21970	2/11 LIFE	4,230.72
235505	00010	02/10/11	52169	CSAC EXCESS INSURANCE AUT	21920	2/11 LTD	3,945.39
235505	00010	02/10/11	52169	CSAC EXCESS INSURANCE AUT	21970	2/11 AD&D	1,410.24
	TOTAL CHECK						9,586.35
235506	00010	02/10/11	52169	CSAC EXCESS INSURANCE AUT	21941	2/11 OPT LF INS	2,057.89
235507	00010	02/10/11	51479	CSG CONSULTANTS INC	61060	PROFESSIONAL SRVS	1,375.00
235508	00010	02/10/11	43725	DARLENE CULLIGAN	61990	INSTRUCTOR	32.00
235509	00010	02/10/11	45919	GE CAPITAL INFO TECH SOLU	66400	COPIER	544.00
235510	00010	02/10/11	51011	DANO GROUP	51010	ECOLOBAG LINERS	1,789.93
235511	00010	02/10/11	40410	DAPPER TIRE COMPANY INC	72040	TIRES	1,104.86
235512	00010	02/10/11	49600	DE LAGE LANDEN PUBLIC FIN	66400	KONICA/BCHC360	315.11
235513	00010	02/10/11	41814	DIAMOND DIESEL SERVICE IN	72030	AUTO PARTS	301.81
235514	00010	02/10/11	49959	MARK OLIVEIRA	72010	BATTERIES	772.81
235514	00010	02/10/11	49959	MARK OLIVEIRA	72030	BATTERIES	207.89
	TOTAL CHECK						980.70
235515	00010	02/10/11	00126	EAST BAY BLUE PRINT & SUP	53050	XEROX 6204 COPIER	56.94
235515	00010	02/10/11	00126	EAST BAY BLUE PRINT & SUP	53050	PLAN COPYING	8.23
	TOTAL CHECK						65.17
235516			00676	EBMUD		VOID: MULTI STUB CHECK	
235517	00010	02/10/11	00676	EBMUD	63030	WATER	23.82
235517	00010	02/10/11	00676	EBMUD	63030	WATER	23.82
235517	00010	02/10/11	00676	EBMUD	63030	WATER	27.40
235517	00010	02/10/11	00676	EBMUD	63030	WATER	23.82
235517	00010	02/10/11	00676	EBMUD	63030	WATER	23.82
235517	00010	02/10/11	00676	EBMUD	63030	CIVIC CENTER	378.68
235517	00010	02/10/11	00676	EBMUD	63030	WATER	241.35
235517	00010	02/10/11	00676	EBMUD	63030	WATER	288.74
235517	00010	02/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	60.63

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235517	00010	02/10/11	00676	EBMUD	63030	WATER	40.12
235517	00010	02/10/11	00676	EBMUD	63030	WATER	472.74
235517	00010	02/10/11	00676	EBMUD	63030	WATER	214.83
235517	00010	02/10/11	00676	EBMUD	63030	WATER	280.28
235517	00010	02/10/11	00676	EBMUD	63030	WATER	195.90
235517	00010	02/10/11	00676	EBMUD	63030	WATER	183.91
235517	00010	02/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	92.86
235517	00010	02/10/11	00676	EBMUD	63030	WATER	27.40
235517	00010	02/10/11	00676	EBMUD	63030	WATER SERV	195.90
235517	00010	02/10/11	00676	EBMUD	63030	WATER SVC	378.68
235517	00010	02/10/11	00676	EBMUD	63030	WATER SERV	321.44
235517	00010	02/10/11	00676	EBMUD	63030	WATER	245.77
235517	00010	02/10/11	00676	EBMUD	63040	SEWER SRVS	229.24
235517	00010	02/10/11	00676	EBMUD	63030	WATER SVC	501.39
235517	00010	02/10/11	00676	EBMUD	63030	IRRIGATION CHARGES	40.12
235517	00010	02/10/11	00676	EBMUD	63030	WATER CHARGES	40.12
235517	00010	02/10/11	00676	EBMUD	63030	WATER	219.90
	TOTAL CHECK						4,772.68
235518	00010	02/10/11	51143	EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING	4,016.00
235518	00010	02/10/11	51143	EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	4,283.00
	TOTAL CHECK						8,299.00
235519	00010	02/10/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	27.66
235519	00010	02/10/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	11.85
	TOTAL CHECK						39.51
235520	00010	02/10/11	37881	MARTY GROSS	61990	GARDENING SRVS	195.00
235521	00010	02/10/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	403.86
235521	00010	02/10/11	00129	EWING IRRIGATION PRODUCTS	55020	GRNDS/SEWER SUPP	517.13
235521	00010	02/10/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	43.42
235521	00010	02/10/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	189.94
235521	00010	02/10/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	137.11
	TOTAL CHECK						1,291.46
235522	00010	02/10/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	23.82
235522	00010	02/10/11	00712	FEDERAL EXPRESS CORPORATI	62300	SHIPPING	21.75
	TOTAL CHECK						45.57
235523	00010	02/10/11	50940	FEHR & PEERS	61050	BICYCLE PLAN	5,367.26
235524	00010	02/10/11	44406	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	132.00
235525	00010	02/10/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
235525	00010	02/10/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
235525	00010	02/10/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
235525	00010	02/10/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
235525	00010	02/10/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
235525	00010	02/10/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
	TOTAL CHECK						7,699.80
235526	00010	02/10/11	30639	FITZGERALD ELECTRO-MECHAN	66010	EQUIP MAINT	166.97
235527	00010	02/10/11	46967	PARK UNIVERSITY ENTERPRIS	61060	SEMINAR	8,700.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235528	00010	02/10/11	00133	GALLAGHER & BURK INC	61060	REPAIR&RESURFACING	161,963.08
235529	00010	02/10/11	00528	W W GRAINGER INC	55040	MACH EQUIP SUPP	80.80
235529	00010	02/10/11	00528	W W GRAINGER INC	55040	MACH EQUIP SUPP	79.72
235529	00010	02/10/11	00528	W W GRAINGER INC	55040	MACH EQUIP SUPP	154.33
235529	00010	02/10/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	800.08
235529	00010	02/10/11	00528	W W GRAINGER INC	51090	SUPPLIES & TOOLS	68.40
235529	00010	02/10/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	43.11
235529	00010	02/10/11	00528	W W GRAINGER INC	55040	MACH EQUIP SUPP	363.59
235529	00010	02/10/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	240.36
235529	00010	02/10/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	60.28
	TOTAL CHECK						1,890.67
235530	00010	02/10/11	28617	GRAND EDIBLES INC	51612	COUNCIL MTG	121.82
235531	00010	02/10/11	52413	GREGG DRILLING & TESTING	22531	PERMIT REFUND	1,000.00
235532	00010	02/10/11	48225	HASA INC	55010	CHLORINE	335.55
235533	00010	02/10/11	43314	HOLLAND & KNIGHT LLP	61011	LEGAL SVCS	2,472.43
235534	00010	02/10/11	31406	ADELE HOPE	51020	SUPPLIES REIMB	89.54
235535	00010	02/10/11	50440	HUFFMAN-BROADWAY GROUP IN	61050	VARIOUS MTCE PROJ	229.05
235536	00010	02/10/11	52255	HURST HARRIGAN ASSOCIATES	61060	CONSULTANT SVCS	4,960.00
235537	00010	02/10/11	52412	IL WU-PMA COASTWISE CLAIM	37460	PATIENT REFUND	1,382.00
235538	00010	02/10/11	38924	INFOLANE INC	61060	WEBSITE HOSTING	11,887.00
235539	00010	02/10/11	39942	ALBERTA JAY	61990	MASTICK INSRUCTOR	100.00
235540	00010	02/10/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	19,858.75
235541	00010	02/10/11	51294	KONICA MINOLTA BUSINESS S	66400	COPIER CONTRACT	890.79
235542	00010	02/10/11	51294	KONICA MINOLTA BUSINESS S	66400	COPIER CHARGES	333.96
235543	00010	02/10/11	52384	LF STAFFING SERVICES INC	43100	TEMP AGENCY	4,446.00
235544	00010	02/10/11	52087	JUDITH A ROSENBERG	61990	PROFESSIONAL SRVS	337.50
235545	00010	02/10/11	52296	LAWSON PRODUCTS INC	72010	AUTO PARTS	383.88
235546	00010	02/10/11	39912	LEE & ASSOC RESCUE EQUIPM	51110	BOOKS & MANUALS	5,317.64
235546	00010	02/10/11	39912	LEE & ASSOC RESCUE EQUIPM	55030	BOOKS & MANUALS	7,976.45
	TOTAL CHECK						13,294.09
235547	00010	02/10/11	33918	DUANE WATSON	51100	VEH OIL/SUPP	57.65
235547	00010	02/10/11	33918	DUANE WATSON	51100	VEH OIL/SUPP	181.35
	TOTAL CHECK						239.00
235548	00010	02/10/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	1,343.32
235548	00010	02/10/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	202.52
235548	00010	02/10/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	238.77

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						1,784.61
235549	00010	02/10/11	25305	LIBRARY VIDEO COMPANY INC	53030	DVD'S	605.58
235550	00010	02/10/11	36840	THE LIGHTHOUSE INC	72030	AUTO PARTS	250.23
235551	00010	02/10/11	47093	MACTEC INC	61060	LANDFILL MONITORING	317.58
235552	00010	02/10/11	41429	MAGELLAN BEHAVIORAL HEALT	21935	2/11 EAP SVCS	1,710.45
235553	00010	02/10/11	52597	MARK E MANDELL	61010	LEGAL SERVICES	1,282.50
235554	00010	02/10/11	50019	MARQUIS WHO'S WHO LLC	53030	BOOKS	168.00
235555	00010	02/10/11	30442	MBIA/MUNISERVICES COMPANY	61060	06-09 PROP AUDIT FEES	5,596.01
235555	00010	02/10/11	30442	MBIA/MUNISERVICES COMPANY	61060	06-09 PROP AUDIT FEES	28.70
235555	00010	02/10/11	30442	MBIA/MUNISERVICES COMPANY	61060	06-09 PROP AUDIT FEES	114.79
	TOTAL CHECK						5,739.50
235556	00010	02/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SRVS	1,269.55
235557	00010	02/10/11	41508	METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
235558	00010	02/10/11	00430	METROPOLITAN ELEVATOR COM	61060	CITY ELEVATOR MTCE	123.31
235558	00010	02/10/11	00430	METROPOLITAN ELEVATOR COM	61060	CITY ELEVATOR MTCE	450.03
235558	00010	02/10/11	00430	METROPOLITAN ELEVATOR COM	61060	CITY ELEVATOR MTCE	101.45
	TOTAL CHECK						674.79
235559	00010	02/10/11	46655	MUNICIPAL MAINTENANCE EQU	72010	AUTO PARTS	2,670.56
235560	00010	02/10/11	51912	MV TRANSPORTATION	61060	SHUTTLE SERVICE	6,606.77
235561	00010	02/10/11	32490	ROBERT NEPTUNE	61060	PAINTING SRVS	2,400.00
235562	00010	02/10/11	40746	NEXTEL OF CALIFORNIA INC	62020	AIR CARD FOR BAINES	49.99
235563	00010	02/10/11	50857	NORMA NOCERA	61990	INSTRUCTOR	394.00
235564	00010	02/10/11	51860	NOLL & TAM ARCHITECTS	61050	LIBRARY PROJECT	6,267.61
235565	00010	02/10/11	42604	OPERATING ENGINEERS PUBLI	21830	2/11 ACEA VSP	1,170.00
235566	00010	02/10/11	39015	ORIENTAL TRADING COMPANY	51020	REC SUPPLIES	106.42
235567	00010	02/10/11	51911	PACE SUPPLY CORP	55020	BLDG SUPPLIES	21.38
235567	00010	02/10/11	51911	PACE SUPPLY CORP	55030	BLDG SUPPLIES	9.24
	TOTAL CHECK						30.62
235568	00010	02/10/11	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	193.15
235569	00010	02/10/11	41630	PACIFIC WASTE SERVICES IN	61060	DOOLITTLE LANDFILL	2,826.92
235570	00010	02/10/11	00206	GIOVANETTI INC	55020	BLDG SUPP	132.43
235570	00010	02/10/11	00206	GIOVANETTI INC	51990	MISC OPER SUPP	49.87
235570	00010	02/10/11	00206	GIOVANETTI INC	51070	RANGE SUPPLY	165.70
235570	00010	02/10/11	00206	GIOVANETTI INC	55030	VEH SUPPLY	54.21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235570	00010	02/10/11	00206	GIOVANETTI INC	51060	ID SUPPLY	8.94
	TOTAL CHECK						411.15
235571	00010	02/10/11	00206	GIOVANETTI INC	55020	HRDWRE/REC SUPS	14.79
235572	00010	02/10/11	00206	GIOVANETTI INC	72010	BLDG SUPPLIES	36.52
235573	00010	02/10/11	00206	GIOVANETTI INC	55020	BLDG MTCE SUPP	161.90
235574	00010	02/10/11	00206	GIOVANETTI INC	55020	BLDG MTCE	13.17
235574	00010	02/10/11	00206	GIOVANETTI INC	51990	OPERATING SUPPLIES	146.08
	TOTAL CHECK						159.25
235575	00010	02/10/11	00206	GIOVANETTI INC	55020	BLDG MTNC SUPPLIES	1,338.29
235575	00010	02/10/11	00206	GIOVANETTI INC	55020	BLDG MTNC SUPPLIES	90.46
235575	00010	02/10/11	00206	GIOVANETTI INC	55020	BLDG MTNC SUPPLIES	993.90
	TOTAL CHECK						2,422.65
235576	00010	02/10/11	00206	GIOVANETTI INC	51020	HRDWRE/REC SUPS	188.77
235576	00010	02/10/11	00206	GIOVANETTI INC	51020	HRDWRE/REC SUPS	10.83
235576	00010	02/10/11	00206	GIOVANETTI INC	55010	HRDWRE/REC SUPS	384.15
	TOTAL CHECK						583.75
235577	00010	02/10/11	52055	PAGANO'S TC LLC	55030	VEH SUPPLY	3.93
235577	00010	02/10/11	52055	PAGANO'S TC LLC	55010	REC SUPPLIES	31.78
	TOTAL CHECK						35.71
235578	00010	02/10/11	23369	PARK STREET BUSINESS ASSN	33100	BIA PAYMENT	3,175.65
235579	00010	02/10/11	50802	FREDERICK C PETERSON	61990	INSTRUCTOR	135.00
235580	00010	02/10/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	1,699.78
235581	00010	02/10/11	46125	CARRIE PICKETT	61990	INSTRUCTOR	510.00
235581	00010	02/10/11	46125	CARRIE PICKETT	61990	INSTRUCTOR	175.00
	TOTAL CHECK						685.00
235582	00010	02/10/11	34246	PORT OF SAN FRANCISCO	68120	PIER RENTAL	1,821.38
235583	00010	02/10/11	34376	WEST MARINE COMPANY	55030	BOAT SUPPLY	99.31
235584	00010	02/10/11	41339	PRIORITY 1 PUBLIC SAFETY	66040	VEH REPAIRS	375.00
235584	00010	02/10/11	41339	PRIORITY 1 PUBLIC SAFETY	55030	VEH PART REPAIRS	1,903.41
	TOTAL CHECK						2,278.41
235585	00010	02/10/11	39792	PROFESSIONAL COMMUNICATIO	61060	WIRING	3,328.07
235585	00010	02/10/11	39792	PROFESSIONAL COMMUNICATIO	62010	CABLEING	514.00
	TOTAL CHECK						3,842.07
235586	00010	02/10/11	51922	PROFESSIONAL MANAGEMENT C	61060	PROF MGMT COACHING	60.00
235586	00010	02/10/11	51922	PROFESSIONAL MANAGEMENT C	61060	PROF MGMT COACHING	1,320.00
235586	00010	02/10/11	51922	PROFESSIONAL MANAGEMENT C	61060	PROF MGMT COACHING	60.00
235586	00010	02/10/11	51922	PROFESSIONAL MANAGEMENT C	61060	PROF MGMT COACHING	60.00
	TOTAL CHECK						1,500.00
235587	00010	02/10/11	39124	LOUIS WONG	62020	CELL PHONE	32.91

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235588	00010	02/10/11	00830	R & S OVERHEAD GARAGE DOO	66020	OUTSIDE EQUIP SUPP	179.65
235589	00010	02/10/11	52222	RESDIDA LLC	61060	CONTRACTUAL SVS	3,925.00
235590	00010	02/10/11	51817	RICHARD CROMWELL III & AS	61060	FUEL FLEET WORK	812.50
235591	00010	02/10/11	49585	ROBERT PALMER SEELEY	61060	HEARING OFCR SVCS	675.00
235592	00010	02/10/11	51917	ROCK WALL WINE CO INC	22310	REFUND SE10-0213	778.13
235593	00010	02/10/11	00978	S & S WORLDWIDE INC	51020	REC SUPPLIES	430.27
235593	00010	02/10/11	00978	S & S WORLDWIDE INC	51020	REC SUPPLIES	400.00
235593	00010	02/10/11	00978	S & S WORLDWIDE INC	51020	REC SUPPLIES	400.00
235593	00010	02/10/11	00978	S & S WORLDWIDE INC	51020	REC SUPPLIES	326.48
	TOTAL CHECK						1,556.75
235594	00010	02/10/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	33.07
235594	00010	02/10/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	33.07
235594	00010	02/10/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	33.07
235594	00010	02/10/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	33.07
	TOTAL CHECK						132.28
235595	00010	02/10/11	45056	SHI INTERNATIONAL CORP	51750	VISIO LICENSE FOR	140.87
235596	00010	02/10/11	50918	ORPHEUM CURRAN GOLDEN GAT	61990	TICKETS	1,600.00
235597	00010	02/10/11	48970	SPRINT SPECTRUM	61087	DISPATCH MODEM	802.84
235597	00010	02/10/11	48970	SPRINT SPECTRUM	61087	MODEM	344.07
	TOTAL CHECK						1,146.91
235598	00010	02/10/11	48970	SPRINT SPECTRUM	61060	MODEM AIR CARD SRV	2,022.09
235599	00010	02/10/11	47376	SRM ASSOCIATES	61060	DOG WASTE BAGS	197.58
235600	00010	02/10/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SRVS	96.00
235600	00010	02/10/11	00226	STATE OF CALIFORNIA	212650	FINGERPRINT SRVS	1,972.00
	TOTAL CHECK						2,068.00
235601	00010	02/10/11	51298	STEVE EGGEN	22310	REFUND SE10-0187	273.75
235602	00010	02/10/11	48512	SVENDSEN'S MARINE DISTRIB	68120	SPACE RENTAL	350.00
235602	00010	02/10/11	48512	SVENDSEN'S MARINE DISTRIB	68120	SPACE RENTAL	350.00
235602	00010	02/10/11	48512	SVENDSEN'S MARINE DISTRIB	55040	APPARATUS SUPP	57.31
	TOTAL CHECK						757.31
235603	00010	02/10/11	44255	SYSCO FOOD SERVICES OF	51020	JANIT/REC SUPS	81.22
235603	00010	02/10/11	44255	SYSCO FOOD SERVICES OF	51010	JANIT/REC SUPS	174.24
	TOTAL CHECK						255.46
235604	00010	02/10/11	51649	TARGETSAFETY.COM INC	61990	OTHER PROFESS SRVCS	7,840.00
235605	00010	02/10/11	00743	THE OAKLAND TRIBUNE	53040	NEWSPAPER	152.77
235606	00010	02/10/11	46129	GAYLE THOMAS	61250	PROFESSIONAL DEVELOP	165.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235607	00010	02/10/11	35398	SPORT SUPPLY GROUP INC	55010	PARK SUPS	1,120.69
235608	00010	02/10/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	175.30
235608	00010	02/10/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	1,063.48
	TOTAL CHECK						1,238.78
235609	00010	02/10/11	43323	TRAININGABC LLC	51990	TRAINING VIDEOS	999.00
235610	00010	02/10/11	51731	TED TODD	61520	POLYGRAPH TESTING	300.00
235611	00010	02/10/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	87.98
235611	00010	02/10/11	49270	UNITED SITE SERVICES OF C	61990	PORTABLE TOILETS	251.48
235611	00010	02/10/11	49270	UNITED SITE SERVICES OF C	61990	PORTABLE TOILETS	311.35
	TOTAL CHECK						650.81
235612	00010	02/10/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,733.00
235612	00010	02/10/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	6.32
235612	00010	02/10/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	5,160.00
	TOTAL CHECK						6,899.32
235613	00010	02/10/11	52392	US BANCORP EQUIPMENT FINA	66400	SHARP COPIER LEASE AGMT	1,056.90
235614	00010	02/10/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
235614	00010	02/10/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
235614	00010	02/10/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
235614	00010	02/10/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
	TOTAL CHECK						250.56
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	55020	BLDG/AUTO SUPPLIES	33.90
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	55020	BLDG/AUTO SUPPLIES	153.10
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	51990	BLDG/AUTO SUPPLIES	106.69
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	51990	BLDG/AUTO SUPPLIES	106.69
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	72010	BLDG/AUTO SUPPLIES	2,631.35
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	51990	BLDG/AUTO SUPPLIES	106.69
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	53010	BLDG/AUTO SUPP	63.49
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	55040	BLDG/AUTO SUPPLIES	54.19
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	51990	BLDG/AUTO SUPPLIES	106.75
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	55020	BLDG/AUTO SUPPLIES	86.67
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	51990	BLDG/AUTO SUPPLIES	106.69
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	72030	BLDG/AUTO SUPPLIES	66.20
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	51990	BLDG/AUTO SUPPLIES	106.69
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	51990	BLDG/AUTO SUPPLIES	106.69
235615	00010	02/10/11	50400	US BANCORP CARD SERVICES	66040	BLDG/AUTO SUPPLIES	327.71
	TOTAL CHECK						4,163.50
235616	00010	02/10/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	253.95
235616	00010	02/10/11	50400	US BANCORP CARD SERVICES	65100	CONFERENCE REGIS.	550.00
235616	00010	02/10/11	50400	US BANCORP CARD SERVICES	65100	CONF REGIS	550.00
235616	00010	02/10/11	50400	US BANCORP CARD SERVICES	65130	LODGING	193.14
235616	00010	02/10/11	50400	US BANCORP CARD SERVICES	61250	WORKSHOP CANCELED	-170.00
235616	00010	02/10/11	50400	US BANCORP CARD SERVICES	65130	LODGING	193.14
235616	00010	02/10/11	50400	US BANCORP CARD SERVICES	67100	NOTICES	5.00
235616	00010	02/10/11	50400	US BANCORP CARD SERVICES	61990	SELF ASSESSMENT TESTS	450.00
	TOTAL CHECK						2,025.23
235617	00010	02/10/11	50400	US BANCORP CARD SERVICES	62020	PHONE ACCESSORY	27.43

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235618	00010	02/10/11	50400	US BANCORP CARD SERVICES	53010	SUPPLIES	33.55
235618	00010	02/10/11	50400	US BANCORP CARD SERVICES	61250	PROF DEV	65.00
	TOTAL CHECK						98.55
235619	00010	02/10/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	159.94
235619	00010	02/10/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	98.41
235619	00010	02/10/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	67.60
235619	00010	02/10/11	50400	US BANCORP CARD SERVICES	61060	ARPD SUPS/SVC	18.17
235619	00010	02/10/11	50400	US BANCORP CARD SERVICES	66020	ARPD SUPS/SVC	101.66
235619	00010	02/10/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	46.99
235619	00010	02/10/11	50400	US BANCORP CARD SERVICES	61060	ARPD SUPS/SVC	1,710.19
235619	00010	02/10/11	50400	US BANCORP CARD SERVICES	61060	ARPD SUPS/SVC	38.99
235619	00010	02/10/11	50400	US BANCORP CARD SERVICES	55010	ARPD SUPS/SVC	108.65
235619	00010	02/10/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	143.09
	TOTAL CHECK						2,493.69
235620	00010	02/10/11	40107	US DEPT OF HOUSING & URBA	35100	INTEREST EARNED-HPRP	21.63
235621	00010	02/10/11	36232	UTILITY AERIAL INC	66040	BUCKET TRUCK REPAIR	734.98
235622			50716	CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	38.01
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	43.69
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	74.63
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	66.68
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	216.66
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	.90
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	37.09
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	784.06
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	36.50
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	35.21
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	102.13
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	254.47
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	46.12
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	558.88
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	54.40
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	67.31
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	195.63
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	49.44
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	62.91
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	150.17
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	84.39
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	35.19
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	115.38
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	66.09
235623	00010	02/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	7.97
	TOTAL CHECK						3,183.91
235624	00010	02/10/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	4,243.15
235624	00010	02/10/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	153.49
235624	00010	02/10/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	38.31
	TOTAL CHECK						4,434.95
235625	00010	02/10/11	43114	VORTECH PHARMACEUTICALS L	51990	OPERATING SUPPLIES	780.64

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235626	00010	02/10/11	24582	WEST ALAMEDA BUSINESS ASS	33100	BIA PAYMENT	2,106.00
235627	00010	02/10/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	252.44
235627	00010	02/10/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	2,345.71
235627	00010	02/10/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	681.60
235627	00010	02/10/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	681.60
	TOTAL CHECK						3,961.35
235628	00010	02/10/11	46889	WILLIAMS WELDING COMPANY	61060	BENCH REPAIR	1,045.00
235629	00010	02/10/11	51144	WOMEN'S INITIATIVE FOR	61060	WOMEN IN BUSINESS PROG	8,349.00
235630	00010	02/10/11	52415	CARY YANG	22531	PERMIT REFUND	500.00
235631	00010	02/10/11	47302	YSF PRINTING	61990	BANNERS	142.68
TOTAL FUND							734,346.42
TOTAL REPORT							734,346.42

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
235632 - 235667	00010	02/11/11	RETIREES	MEDICAL REIMBURSEMENT	28,878.31

TOTAL FUND 28,878.31

TOTAL REPORT 28,878.31

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
V21845 - V22006	00010	02/11/11	RETIREES	MEDICAL REIMBURSEMENT	124,808.89

TOTAL FUND 124,808.89

TOTAL REPORT 124,808.89

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 468 - DEBT SVC 2003 AP REV BD

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
468	10273	UNION BANK OF CALIFO	N		01/31/11		00010	0.00	01/25/11	-1.41
		APFA SER 2003A/B	20	APFA 2003A/B	01/31/11		EFT979	0.00	0.00	-1.41
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										-1.41
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										-1.41
95468	81100	UNION BANK OF CALIFO	N		01/31/11		00010	0.00	01/25/11	3308.19
		APFA SER 2003A/B	20	APFA 2003A/B	01/31/11		EFT979	0.00	0.00	3308.19
95468	61990	UNION BANK OF CALIFO	N		01/31/11		00010	0.00	01/25/11	250.00
		APFA SER 2003A/B	20	APFA 2003A/B	01/31/11		EFT979	0.00	0.00	250.00
TOTAL VENDOR CHECK AMT										3558.19
TOTAL VENDOR NET PAYABLE										3558.19
TOTAL AP REV BOND 2003 CHECK AMT										3558.19
TOTAL AP REV BOND 2003 NET PAYABLE										3558.19
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										3556.78
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										3556.78

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 858 - ALAMEDA REUSE/REDEVEL

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
819099	61060	STATE STREET BANK &	N		01/28/11	819099	00010	0.00	11/10/10	17784.54
		CLOC-70 SER 2003A/B	20	CALSTRS	01/28/11	61060	EFT978	0.00	0.00	17784.54

TOTAL ARRA-LEASE REVENUE EXP CHECK AMT	17784.54
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE	17784.54
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT	17784.54
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE	17784.54
TOTAL REPORT CHECK AMT	21341.32
TOTAL REPORT NET PAYABLE	21341.32

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21880	WAGEWORKS INC	N	1102400-01	P 02/07/11		00010		0.00	01/31/11	173.40
		1/11 ADM FEE	20	125AI0151185	02/07/11		EFT983		0.00	0.00	173.40
TOTAL GENERAL CHECK AMT											173.40
TOTAL GENERAL NET PAYABLE											173.40
1010	35100	HARBOR BAY MARITIME	N	1100362-01	P 02/02/11		00010		0.00	01/27/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 11	02/02/11		EFT981		0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100366-01	P 02/07/11		00010		0.00	11/19/10	-6.50
		WIRE TRNSF FEE	20	PAY EST 14	02/04/11		EFT982		0.00	0.00	-6.50
TOTAL VENDOR CHECK AMT											-13.00
TOTAL VENDOR NET PAYABLE											-13.00
TOTAL NON-DEPARTMENTAL CHECK AMT											-13.00
TOTAL NON-DEPARTMENTAL NET PAYABLE											-13.00
3112	61250	SAN JOSE STATE UNIVE	N	1102283-01	02/08/11		00010		0.00	01/13/11	-415.00
	LL2	TUITION TRNG	20	FEB11	01/20/11		235034	V	0.00	0.00	-415.00
3112	65130	JENNIFER R BASHAM	N	1102284-01	02/08/11		00010		0.00	01/13/11	-493.12
	EC3	HOTEL,MEALS,MILES	20	FEB 11	01/20/11		234931	V	0.00	0.00	-493.12
3112	65110	JENNIFER R BASHAM	N	1102284-03	02/08/11		00010		0.00	01/13/11	-43.04
	EC3	HOTEL,MEALS,MILES	20	FEB 11	01/20/11		234931	V	0.00	0.00	-43.04
3112	65130	JENNIFER R BASHAM	N	1102284-02	02/08/11		00010		0.00	01/13/11	-256.00
	EC3	HOTEL,MEALS,MILES	20	FEB 11	01/20/11		234931	V	0.00	0.00	-256.00
TOTAL VENDOR CHECK AMT											-792.16
TOTAL VENDOR NET PAYABLE											-792.16
TOTAL POLICE ADMIN SERVICES CHECK AMT											-1207.16
TOTAL POLICE ADMIN SERVICES NET PAYABLE											-1207.16
3230	37460	YVONNE BOWMAN	N	1102015-01	02/04/11		00010		0.00	02/07/09	-1382.00
	EC2	PATIENT REFUND	20	AL9072033	12/09/10		233938	V	0.00	0.00	-1382.00
TOTAL AMBULANCE TRANSPORT CHECK AMT											-1382.00
TOTAL AMBULANCE TRANSPORT NET PAYABLE											-1382.00
TOTAL GENERAL CHECK AMT											-2428.76
TOTAL GENERAL NET PAYABLE											-2428.76

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

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

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 210 - ALAMEDA FREE LIBRARY

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
5210	53030	ALAMEDA HIGH SCHOOL	N	0902583-01	02/09/11		00010		0.00	06/09/09	-235.00
	LL5	YEARBOOKS	20	ALA YEARBOOK	06/18/09		220524	V	0.00	0.00	-235.00

TOTAL LIBRARY CHECK AMT -235.00
TOTAL LIBRARY NET PAYABLE -235.00

TOTAL ALAMEDA FREE LIBRARY CHECK AMT -235.00
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE -235.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 280 - ATHLETIC RECREATION TRUST

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
280	29410	VIRGINIA CARNEY	N		02/09/11	2805624	00010		0.00	09/03/09	-65.00
	LL2	REFUND MASTICK TRIP	20	CARNEY	09/10/09	37430	222665	V	0.00	0.00	-65.00

TOTAL ATHLETIC RECREATION TRUST CHECK AMT -65.00
TOTAL ATHLETIC RECREATION TRUST NET PAYABLE -65.00

TOTAL ATHLETIC RECREATION TRUST CHECK AMT -65.00
TOTAL ATHLETIC RECREATION TRUST NET PAYABLE -65.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

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
5305	61060	KEMPER SPORTS MANAGE	N		02/02/11		00010	0.00	01/25/11	172660.80
		FEB11 GOLF MGMT FEE	20	DRAW 21	02/01/11		EFT980	0.00	0.00	172660.80
TOTAL GOLF COURSE ADMIN CHECK AMT										172660.80
TOTAL GOLF COURSE ADMIN NET PAYABLE										172660.80
5310	81300	KEMPER SPORTS MANAGE	N		02/02/11		00010	0.00	01/25/11	3649.80
		FEB11 GOLF MGMT FEE	20	DRAW 21	02/01/11		EFT980	0.00	0.00	3649.80
5310	81100	KEMPER SPORTS MANAGE	N		02/02/11		00010	0.00	01/25/11	148.07
		FEB11 GOLF MGMT FEE	20	DRAW 21	02/01/11		EFT980	0.00	0.00	148.07
TOTAL VENDOR CHECK AMT										3797.87
TOTAL VENDOR NET PAYABLE										3797.87
TOTAL GC OPERATION/MTCE CHECK AMT										3797.87
TOTAL GC OPERATION/MTCE NET PAYABLE										3797.87
5340	81300	KEMPER SPORTS MANAGE	N		02/02/11		00010	0.00	01/25/11	8114.03
		FEB11 GOLF MGMT FEE	20	DRAW 21	02/01/11		EFT980	0.00	0.00	8114.03
5340	81100	KEMPER SPORTS MANAGE	N		02/02/11		00010	0.00	01/25/11	764.77
		FEB11 GOLF MGMT FEE	20	DRAW 21	02/01/11		EFT980	0.00	0.00	764.77
TOTAL VENDOR CHECK AMT										8878.80
TOTAL VENDOR NET PAYABLE										8878.80
TOTAL GOLF CARTS CHECK AMT										8878.80
TOTAL GOLF CARTS NET PAYABLE										8878.80
TOTAL GOLF COURSE CHECK AMT										185337.47
TOTAL GOLF COURSE NET PAYABLE										185337.47

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 621.1 - HARBOR BAY FERRY (EAST)

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
06211	61060	HARBOR BAY MARITIME	N	1100366-01	P	02/07/11		00010	0.00	11/19/10	12102.00
		E. END SUBSIDY	20	PAY EST 14		02/04/11		EFT982	0.00	0.00	12102.00

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

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 621.2 - ALA/OAK FERRY (WEST)

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
90905	61060	HARBOR BAY MARITIME	N	1100362-01	P	02/02/11	90905	00010	0.00	01/27/11	36429.51
		PISCES INSURANCE	20	PAY EST 11		02/02/11	61060	EFT981	0.00	0.00	36429.51

TOTAL AOFS SPARE VESSELS CHECK AMT	36429.51
TOTAL AOFS SPARE VESSELS NET PAYABLE	36429.51
TOTAL ALA/OAK FERRY (WEST) CHECK AMT	36429.51
TOTAL ALA/OAK FERRY (WEST) NET PAYABLE	36429.51
TOTAL REPORT CHECK AMT	231140.22
TOTAL REPORT NET PAYABLE	231140.22