CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: February 24, 2010

Re: List of Warrants for Ratification

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

Check Numbers	Amount
235668 - 235878 (Vendor Checks)	$976,500.88
EFT984- EFT985(Vendor Wire Transfers)	$412,240.63

Void Checks:

234800	($939.52)
234835	($231.00)
211589	($5.00)
212462	($107.50)
221387	($585.84)
224212	($336.00)

GRAND TOTAL $1,386,536.65

Respectfully submitted,

Fred Marsh

Controller

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235668	00010	02/17/11	49332	AT & T LONG DISTANCE	62010	CONFERENCE CALLS	16.27
235669	00010	02/17/11	01247	AA OFFICE EQUIPMENT COMPA	61060	COPYING SUPS/SVC	282.00
235670	00010	02/17/11	28030	ADARO ENGINE & EQUIPMENT	55040	MACH EQUIP SUPP	90.23
235670	00010	02/17/11	28030	ADARO ENGINE & EQUIPMENT	55040	MACH EQUIP SUPP	9.44
235670	00010	02/17/11	28030	ADARO ENGINE & EQUIPMENT	66010	OUTSIDE EQUIP REP	45.00
235670	00010	02/17/11	28030	ADARO ENGINE & EQUIPMENT	66010	OUTSIDE EQUIP REP	85.00
	TOTAL CHECK						229.67
235671	00010	02/17/11	51798	AETNA	37460	REPLCE STALE DATED CK	336.00
235672	00010	02/17/11	48456	AFFILIATED PSYCHOLOGISTS	61050	CONSULT SVCS	5,250.00
235673	00010	02/17/11	00866	AMERICAN FAMILY LIFE	21941	02/11 AFLAC ODAN1	57.00
235673	00010	02/17/11	00866	AMERICAN FAMILY LIFE	21941	02/11 AFLAC ODAN1	641.22
235673	00010	02/17/11	00866	AMERICAN FAMILY LIFE	21941	02/11 AFLAC ODAN1	254.82
235673	00010	02/17/11	00866	AMERICAN FAMILY LIFE	21941	02/11 AFLAC ODAN1	59.80
235673	00010	02/17/11	00866	AMERICAN FAMILY LIFE	21941	02/11 AFLAC ODAN1	222.84
235673	00010	02/17/11	00866	AMERICAN FAMILY LIFE	21941	02/11 AFLAC ODAN1	28.80
235673	00010	02/17/11	00866	AMERICAN FAMILY LIFE	21941	02/11 AFLAC ODAN1	7.20
	TOTAL CHECK						1,271.68
235674	00010	02/17/11	00866	AMERICAN FAMILY LIFE	21941	02/11 AFLAC OPAH8	400.52
235674	00010	02/17/11	00866	AMERICAN FAMILY LIFE	21941	02/11 AFLAC OPAH8	606.58
	TOTAL CHECK						1,007.10
235675	00010	02/17/11	35508	AIRGAS NCN	51020	HELIUM	34.25
235676	00010	02/17/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR	115.75
235676	00010	02/17/11	32093	ALAMEDA COUNTY TREASURER	61060	CONTRACTURAL SRVS	-2,730.45
235676	00010	02/17/11	32093	ALAMEDA COUNTY TREASURER	61060	CONTRACTURAL SRVS	926.85
235676	00010	02/17/11	32093	ALAMEDA COUNTY TREASURER	61060	CONTRACTURAL SRVS	893.45
235676	00010	02/17/11	32093	ALAMEDA COUNTY TREASURER	61060	CONTRACTURAL SRVS	926.85
	TOTAL CHECK						132.45
235677	00010	02/17/11	42197	ALAMEDA COUNTY TREASURER	34100	PARKING COLLECTION & DIST	23,185.50
235678	00010	02/17/11	00861	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	4,817.15
235679	00010	02/17/11	31039	ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEES	50.00
235680	00010	02/17/11	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVS	7,465.03
235680	00010	02/17/11	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVS	17,418.39
	TOTAL CHECK						24,883.42
235681	00010	02/17/11	43252	ALAMEDA COUNTY INDUSTRIES	61060	CEILING RATES/GARBAGE	210,000.00
235682	00010	02/17/11	37900	ALAMEDA COUNTY SHERIFFS O	61250	TUITION TRNG	100.00
235683	00010	02/17/11	37900	ALAMEDA COUNTY SHERIFFS O	61250	TUITION TRNG	108.00
235684	00010	02/17/11	23723	ALAMEDA HIGH SCHOOL	53030	STALE DATE CHECK	235.00
235685	00010	02/17/11	28573	ALAMEDA HISTORICAL MUSEUM	68120	RENT ASSIST	3,848.00
235685	00010	02/17/11	28573	ALAMEDA HISTORICAL MUSEUM	68120	RENT ASSIST	3,225.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						7,073.00
235686	00010	02/17/11	48859	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	1,680.00
235687			00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	72.42
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	303.10
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,406.75
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	42.85
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	643.31
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,354.65
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,157.18
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,913.35
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,948.43
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30.65
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICES	10.00
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,134.70
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	575.27
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	131.16
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	95.70
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICE	3,284.92
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,239.47
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,400.58
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	39.89
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,064.13
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	420.13
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	158.16
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,269.81
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	492.82
235688	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	90.08
	TOTAL CHECK						25,279.51
235689	00010	02/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30,305.18
235690	00010	02/17/11	00857	ALAMEDA POLICE ASSOCIATIO	21870	1079 PENSION POLICE UNION	4.95
235691	00010	02/17/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	372.00
235691	00010	02/17/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	298.00
235691	00010	02/17/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	168.00
235691	00010	02/17/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	504.00
	TOTAL CHECK						1,342.00
235692	00010	02/17/11	48313	ALWAYS UNDER PRESSURE	66010	EQUIPMENT REPAIRS	706.40
235693	00010	02/17/11	50102	AMERICAN POWER CORPORATIO	66010	GENERATOR MAINT	1,464.20
235694			46240	AT&T		VOID: MULTI STUB CHECK	
235695	00010	02/17/11	46240	AT&T	62010	PHONE SVC	17.16
235695	00010	02/17/11	46240	AT&T	62010	PHONE SVC	15.65
235695	00010	02/17/11	46240	AT&T	62010	PHONE SVC	15.78
235695	00010	02/17/11	46240	AT&T	62010	PHONE SVS	75.93
235695	00010	02/17/11	46240	AT&T	62010	FAX LINE	17.26
235695	00010	02/17/11	46240	AT&T	62010	FAX LINE FY 10/11	15.78
235695	00010	02/17/11	46240	AT&T	62010	TELEPHONE SVC	2,310.48

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235695	00010	02/17/11	46240	AT&T	61087	DISPATCH SRVS	177.77
235695	00010	02/17/11	46240	AT&T	61087	DISPATCH SRVS	177.77
235695	00010	02/17/11	46240	AT&T	61087	DISPATCH SRVS	177.77
235695	00010	02/17/11	46240	AT&T	61087	DISPATCH SRVS	15.75
235695	00010	02/17/11	46240	AT&T	62010	PHONE SERVICE	66.23
235695	00010	02/17/11	46240	AT&T	62010	PHONE SERVICE	66.23
235695	00010	02/17/11	46240	AT&T	62010	PHONE SERVICE	66.23
235695	00010	02/17/11	46240	AT&T	62010	PHONE SERVICE	66.23
235695	00010	02/17/11	46240	AT&T	62010	PHONE SERVICE	66.23
235695	00010	02/17/11	46240	AT&T	62010	PHONE SVC	45.58
235695	00010	02/17/11	46240	AT&T	62010	TELEPHONE SVC	15.67
235695	00010	02/17/11	46240	AT&T	62010	PHONE SVC	15.65
235695	00010	02/17/11	46240	AT&T	62010	PHONE SVC	32.31
235695	00010	02/17/11	46240	AT&T	62010	PHONE SVC	29.67
235695	00010	02/17/11	46240	AT&T	62010	PHONE SVC	16.07
235695	00010	02/17/11	46240	AT&T	62010	PHONE SVC	15.34
235695	00010	02/17/11	46240	AT&T	62010	PHONE SVC	17.70
235695	00010	02/17/11	46240	AT&T	62010	MAIL ROOM MODEM	14.44
235695	00010	02/17/11	46240	AT&T	62010	TELEPHONE SVC	15.67
	TOTAL CHECK						3,566.35
235696	00010	02/17/11	46240	AT&T	62010	TEL SVCS	15.67
235697	00010	02/17/11	39880	VIBEKE ATCHLEY-BROWN	51020	TINY TOTS REIMB	43.13
235698	00010	02/17/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,607.09
235698	00010	02/17/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,027.09
235698	00010	02/17/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	470.32
235698	00010	02/17/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	194.63
235698	00010	02/17/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	104.71
235698	00010	02/17/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	185.48
	TOTAL CHECK						3,589.32
235699	00010	02/17/11	46791	BARTEL ASSOCIATES LLC	61060	OPEB PLAN-P/F CALC	950.00
235699	00010	02/17/11	46791	BARTEL ASSOCIATES LLC	61060	OPEB PLAN-P/F CALC	2,125.00
	TOTAL CHECK						3,075.00
235700	00010	02/17/11	43041	JENNIFER R BASHAM	65110	MEALS,MILES TRNG	247.15
235700	00010	02/17/11	43041	JENNIFER R BASHAM	65130	MEALS,MILES TRNG	190.00
	TOTAL CHECK						437.15
235701	00010	02/17/11	26365	BAUER COMPRESSORS INC	55040	EQUIP MACH SUPP	265.91
235702	00010	02/17/11	26984	BAY AREA AIR QUALITY MGMT	67710	PERMIT RENEWAL	1,628.00
235702	00010	02/17/11	26984	BAY AREA AIR QUALITY MGMT	67710	ANNUAL PERMIT C8311	141.74
	TOTAL CHECK						1,769.74
235703	00010	02/17/11	26505	BAY AREA COMMUNITY SERVIC	61060	FOUR BRIDGES PROGRAM	9,756.00
235703	00010	02/17/11	26505	BAY AREA COMMUNITY SERVIC	61990	LUNCH SERVICE	1,101.00
	TOTAL CHECK						10,857.00
235704	00010	02/17/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	PUBLIC NOTICE ADS	61.20
235705	00010	02/17/11	49506	EDWARD ANTHONY BELL	65110	MILEAGE TRNG	100.49
235706	00010	02/17/11	52417	MARIO BENITEZ	64980	RELEASE OF ALL CLAIMS #20	1,546.58

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	93.28
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	-100.95
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	196.73
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	121.23
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	78.02
235707	00010	02/17/11	39771	BLAISDELL'S	53020	TONER	264.99
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	-41.69
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	148.04
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	14.30
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	4.16
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	10.05
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	-27.43
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	10.06
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	10.06
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	10.05
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	10.05
235707	00010	02/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.04
	TOTAL CHECK						846.99
235708	00010	02/17/11	31446	BLUE & GOLD FLEET	61060	AOFS FERRY SUBSIDY	102,880.47
235708	00010	02/17/11	31446	BLUE & GOLD FLEET	61060	GEMINI INSURANCE	3,301.65
	TOTAL CHECK						106,182.12
235709	00010	02/17/11	29658	DAVID BOERSMA	65110	MILEAGE TRNG	100.49
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	6.92
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	111.32
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	22.39
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	52.24
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	464.37
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	401.47
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	11.20
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	172.02
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	936.75
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	259.73
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	26.12
235710	00010	02/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	16.15
	TOTAL CHECK						2,480.68
235711	00010	02/17/11	40291	RICHARD BRADLEY JR	65130	HOTEL MEALS	102.00
235711	00010	02/17/11	40291	RICHARD BRADLEY JR	65130	HOTEL MEALS	316.24
	TOTAL CHECK						418.24
235712	00010	02/17/11	40291	RICHARD BRADLEY JR	65130	HOTEL, MEALS TRNG	320.00
235712	00010	02/17/11	40291	RICHARD BRADLEY JR	65110	HOTEL, MEALS TRNG	66.94
235712	00010	02/17/11	40291	RICHARD BRADLEY JR	65110	HOTEL, MEALS TRNG	5.00
235712	00010	02/17/11	40291	RICHARD BRADLEY JR	65130	HOTEL, MEALS TRNG	479.10
	TOTAL CHECK						871.04
235713	00010	02/17/11	24221	JAMES BROCK	65130	MEALS TRNG	192.00
235714	00010	02/17/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	368.16
235714	00010	02/17/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	3,112.72
235714	00010	02/17/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	558.18
235714	00010	02/17/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	265.50

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						4,304.56
235715	00010	02/17/11	51856	BURTON'S FIRE INC`	72030	FIRE VEHICLE PARTS	603.75
235716	00010	02/17/11	50220	C'ERA UNA VOLTA	51612	SHELTER VOL BANQUET	1,409.80
235717	00010	02/17/11	24292	CALIFORNIA ASSOCIATION OF	65190	MEMBERSHIP DUES	130.00
235718	00010	02/17/11	44020	STATE DEPT OF FORESTRY &	61250	PROFESSIONAL DEV	168.00
235718	00010	02/17/11	44020	STATE DEPT OF FORESTRY &	61250	PROFESSIONAL DEV	168.00
	TOTAL CHECK						336.00
235719	00010	02/17/11	50931	LIMEI JIAN	61990	PROF SRVS	20.00
235720	00010	02/17/11	37308	CALPERS LONG-TERM CARE PR	21930	02/11 PLTC	2,239.48
235721	00010	02/17/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	15.72
235721	00010	02/17/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	15.72
235721	00010	02/17/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	15.73
	TOTAL CHECK						47.17
235722	00010	02/17/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	5.67
235722	00010	02/17/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	30.65
235722	00010	02/17/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	30.65
235722	00010	02/17/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	30.65
235722	00010	02/17/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	15.88
	TOTAL CHECK						113.50
235723	00010	02/17/11	43582	CARNEGHI-BLUM & PARTNERS	61060	APPRAISAL	8,000.00
235724	00010	02/17/11	51454	VIRGINIA CARNEY	37430	STALE DATE CHECK	65.00
235725	00010	02/17/11	44695	CDW GOVERNMENT INC	73020	FILEMAKER PRO 11	1,173.36
235725	00010	02/17/11	44695	CDW GOVERNMENT INC	73020	FILEMAKER PRO 11	594.38
	TOTAL CHECK						1,767.74
235726	00010	02/17/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	643.74
235727	00010	02/17/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	47.26
235727	00010	02/17/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	47.25
235727	00010	02/17/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	47.26
	TOTAL CHECK						141.77
235728	00010	02/17/11	40660	STEPHEN F ZECHER	61060	CLEANING SVC	450.00
235728	00010	02/17/11	40660	STEPHEN F ZECHER	61060	CLEANING SVC	592.00
	TOTAL CHECK						1,042.00
235729	00010	02/17/11	43540	CHARLES CLEMMENS	65110	MILEAGE TRNG	100.49
235730	00010	02/17/11	52106	JENNIFER COBB	51020	REIM REC SUPPLIES	45.94
235731	00010	02/17/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	39.51
235731	00010	02/17/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	102.51
235731	00010	02/17/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	665.78
235731	00010	02/17/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	169.09
235731	00010	02/17/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	187.34

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235731	00010	02/17/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	39.51
235731	00010	02/17/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	63.22
	TOTAL CHECK						1,266.96
235732	00010	02/17/11	52389	CONCENTRA INC	61060	DRUG TESTING SVCS	12.50
235732	00010	02/17/11	52389	CONCENTRA INC	61060	DRUG TESTING SVCS	12.50
	TOTAL CHECK						25.00
235733	00010	02/17/11	39149	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 2010-11	50.00
235733	00010	02/17/11	39149	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 2010-11	69.50
	TOTAL CHECK						119.50
235734	00010	02/17/11	46001	CONTRA COSTA CO SHERIFFS	61250	TUITION TRNG	426.00
235735	00010	02/17/11	46894	JOSHUA CROSSLEY	65130	MEALS TRNG	38.00
235736	00010	02/17/11	51479	CSG CONSULTANTS INC	61060	PROFESSIONAL SRVS	1,062.50
235737	00010	02/17/11	49503	DOUG DE HAAN	65111	MILEAGE REIMBURSE	85.17
235738	00010	02/17/11	51935	MARION ANNETTE DESOUSA	65110	HOTEL,MEALS,MILES	128.93
235738	00010	02/17/11	51935	MARION ANNETTE DESOUSA	65130	HOTEL,MEALS,MILES	320.00
235738	00010	02/17/11	51935	MARION ANNETTE DESOUSA	65140	HOTEL,MEALS,MILES	5.00
235738	00010	02/17/11	51935	MARION ANNETTE DESOUSA	65130	HOTEL,MEALS,MILES	478.80
235738	00010	02/17/11	51935	MARION ANNETTE DESOUSA	65140	HOTEL,MEALS,MILES	3.00
	TOTAL CHECK						935.73
235739	00010	02/17/11	44471	PETER F DUNCAN	55020	CLOSING CARD SIGNS	480.71
235740	00010	02/17/11	47628	EASTBAY SPCA SPAY & NEUTE	61750	SPAY/NEUTER SVCS	862.00
235741			00676	EBMUD		VOID: MULTI STUB CHECK	
235742	00010	02/17/11	00676	EBMUD	63030	ON SITE IRRIGATION	98.76
235742	00010	02/17/11	00676	EBMUD	63030	ON SITE IRRIGATION	139.78
235742	00010	02/17/11	00676	EBMUD	63030	ON SITE IRRIGATION	98.76
235742	00010	02/17/11	00676	EBMUD	63030	ON SITE IRRIGATION	107.55
235742	00010	02/17/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
235742	00010	02/17/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
235742	00010	02/17/11	00676	EBMUD	63030	WATER	23.82
235742	00010	02/17/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
235742	00010	02/17/11	00676	EBMUD	63030	WATER	66.64
235742	00010	02/17/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
235742	00010	02/17/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
235742	00010	02/17/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
235742	00010	02/17/11	00676	EBMUD	63030	AP WATER	13,743.25
235742	00010	02/17/11	00676	EBMUD	63030	WATER	66.64
235742	00010	02/17/11	00676	EBMUD	63030	WATER	27.40
235742	00010	02/17/11	00676	EBMUD	63030	WATER	173.46
235742	00010	02/17/11	00676	EBMUD	63030	WATER	23.82
235742	00010	02/17/11	00676	EBMUD	63030	AP WATER	2,446.13
235742	00010	02/17/11	00676	EBMUD	63030	AP WATER	5,005.19
235742	00010	02/17/11	00676	EBMUD	63030	WATER	23.82
235742	00010	02/17/11	00676	EBMUD	63030	ON SITE IRRIGATION	114.87
235742	00010	02/17/11	00676	EBMUD	63030	ON SITE IRRIGATION	435.71
	TOTAL CHECK						22,837.10

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235743	00010	02/17/11	00676	EBMUD	63030	AP WATER	55,354.93
235744	00010	02/17/11	52158	MICHAEL SADEGHI	61060	FACADE GRANT	4,400.00
235745	00010	02/17/11	00128	ENCINAL HARDWARE	55020	BLDG SUPPLIES	17.84
235745	00010	02/17/11	00128	ENCINAL HARDWARE	55300	BLDG SUPPLIES	63.17
235745	00010	02/17/11	00128	ENCINAL HARDWARE	55030	BLDG SUPPLIES	103.04
235745	00010	02/17/11	00128	ENCINAL HARDWARE	55030	BLDG SUPPLIES	21.12
235745	00010	02/17/11	00128	ENCINAL HARDWARE	55300	BLDG SUPPLIES	11.85
235745	00010	02/17/11	00128	ENCINAL HARDWARE	51990	BLDG SUPPLIES	4.93
235745	00010	02/17/11	00128	ENCINAL HARDWARE	51990	BLDG SUPPLIES	2.36
	TOTAL CHECK						224.31
235746	00010	02/17/11	00128	ENCINAL HARDWARE	55020	BLDG MTNC SUPPLIES	100.75
235747	00010	02/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	79.30
235747	00010	02/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	79.30
235747	00010	02/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	277.54
235747	00010	02/17/11	50684	ENVIROSCAPES INC	61060	LANDSCAPE MTCE	317.81
235747	00010	02/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	124.52
235747	00010	02/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	11,998.76
235747	00010	02/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	146.33
235747	00010	02/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	185.02
	TOTAL CHECK						13,208.58
235748	00010	02/17/11	00129	EWING IRRIGATION PRODUCTS	55010	GRNDS/SEWER SUPP	233.90
235749	00010	02/17/11	51759	INFOBASE PUBLISHING INC	53030	BOOKS	1,825.60
235750	00010	02/17/11	00712	FEDERAL EXPRESS CORPORATI	62200	MAILING FEES FOR PERS	23.82
235751	00010	02/17/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	161.34
235751	00010	02/17/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	357.00
	TOTAL CHECK						518.34
235752	00010	02/17/11	51147	FH DAILEY	72010	AUTO PARTS	237.83
235753	00010	02/17/11	35849	ROBERT MILLER FRANKLAND	65140	MEALS,BRIDGE TOLL	5.00
235753	00010	02/17/11	35849	ROBERT MILLER FRANKLAND	65130	MEALS,BRIDGE TOLL	19.00
	TOTAL CHECK						24.00
235754	00010	02/17/11	51213	FREMONT/HAYWARD AUTOMOTIV	72010	AUTO PARTS	568.33
235755	00010	02/17/11	35425	GENERAL AUTO REPAIR INC	72030	AUTO PARTS	92.35
235755	00010	02/17/11	35425	GENERAL AUTO REPAIR INC	72010	AUTO PARTS	146.71
	TOTAL CHECK						239.06
235756	00010	02/17/11	52012	GIANT CREATIVE SERVICES I	61060	EVENT CONSULTING	9,123.99
235757	00010	02/17/11	52012	GIANT CREATIVE SERVICES I	61060	EVENT CONSULTING	3,864.38
235758	00010	02/17/11	52335	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	16.48
235759	00010	02/17/11	51179	GPSIT INC	61510	GPS SERV	419.40
235759	00010	02/17/11	51179	GPSIT INC	61510	GPS SERV	22.65

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235759	00010	02/17/11	51179	GPSIT INC	61510	GPS SERV	419.40
	TOTAL CHECK						861.45
235760	00010	02/17/11	00528	W W GRAINGER INC	61060	SUPPLIES & TOOLS	869.36
235760	00010	02/17/11	00528	W W GRAINGER INC	51090	SUPPLIES & TOOLS	19.08
235760	00010	02/17/11	00528	W W GRAINGER INC	55030	SUPPLIES & TOOLS	33.25
	TOTAL CHECK						921.69
235761	00010	02/17/11	51688	GYM DOCTORS	66010	EQUIPMENT REPAIR	380.00
235762	00010	02/17/11	23724	HARBOR BAY BUSINESS PARK	66010	84-2 L&M DISTRICT	1,039.50
235762	00010	02/17/11	23724	HARBOR BAY BUSINESS PARK	66010	84-2 L&M DISTRICT	4,572.14
235762	00010	02/17/11	23724	HARBOR BAY BUSINESS PARK	66010	84-2 L&M DISTRICT	8,644.06
	TOTAL CHECK						14,255.70
235763	00010	02/17/11	50574	KENNETH HARRISON II	65110	MILEAGE TRNG	100.49
235764	00010	02/17/11	50849	HAYWARD TOOLS & EQUIPMENT	55040	MACHINERY & EQUIP	1,123.40
235765	00010	02/17/11	51115	JUSTIN HEARN	65110	MILEAGE REIBUR	57.50
235765	00010	02/17/11	51115	JUSTIN HEARN	61250	PROFESSIONAL DEVELOP	165.00
	TOTAL CHECK						222.50
235766	00010	02/17/11	00858	IAFF LOCAL #689	21870	1079 PENSION FIRE UNION D	11.50
235767	00010	02/17/11	24684	INTERNATIONAL PERSONNEL M	65190	2011 MEMBERSHIP DUES	145.00
235768	00010	02/17/11	47434	MICHAEL RUGGIERO	61060	HOUSING REHAB	2,150.00
235769	00010	02/17/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	347.35
235769	00010	02/17/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	333.23
235769	00010	02/17/11	26235	JC PAPER INC	51010	CREDIT	-224.96
235769	00010	02/17/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	350.44
235769	00010	02/17/11	26235	JC PAPER INC	51010	CREDIT	-224.96
235769	00010	02/17/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	347.36
235769	00010	02/17/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	333.21
235769	00010	02/17/11	26235	JC PAPER INC	51010	CREDIT	-224.96
235769	00010	02/17/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	333.21
235769	00010	02/17/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	350.44
235769	00010	02/17/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	347.35
235769	00010	02/17/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	350.44
	TOTAL CHECK						2,418.15
235770	00010	02/17/11	01228	JOBS AVAILABLE INC	51610	RECRUITMENT ADS	367.50
235770	00010	02/17/11	01228	JOBS AVAILABLE INC	51610	RECRUITMENT ADS	367.50
	TOTAL CHECK						735.00
235771	00010	02/17/11	47810	JORY HR INC	61050	EE REL SVCS FY10-11	4,167.00
235772	00010	02/17/11	00864	KAISER FOUNDATION HEALTH	21800	03/11 KAISER 653-0001	6,761.04
235773	00010	02/17/11	43439	KEYS TO INMATE MANAGEMENT	61250	TUITION TRNG	3,375.00
235774	00010	02/17/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	5,320.00
235774	00010	02/17/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	2,197.94
	TOTAL CHECK						7,517.94

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235775	00010	02/17/11	43852	ERIK TERRY KLAUS	65130	MEALS TRNG	38.00
235776	00010	02/17/11	00408	KOEFRAN SERVICES	61060	CONTRACTUAL	1,100.00
235777	00010	02/17/11	45398	SAM & MICHELLE KOKA	61060	1629 WEBSTER	2,936.31
235778	00010	02/17/11	52603	ALAMEDA HB INC	51020	TEEN DANCE	898.47
235779	00010	02/17/11	33918	DUANE WATSON	72010	AUTO PARTS	1,233.96
235780	00010	02/17/11	38558	LANCE LEIBNITZ	65110	HOTEL,MEALS,MILES	73.02
235780	00010	02/17/11	38558	LANCE LEIBNITZ	65130	HOTEL,MEALS,MILES	108.30
235780	00010	02/17/11	38558	LANCE LEIBNITZ	65140	HOTEL,MEALS,MILES	5.00
235780	00010	02/17/11	38558	LANCE LEIBNITZ	65130	HOTEL,MEALS,MILES	13.00
	TOTAL CHECK						199.32
235781	00010	02/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	26.34
235781	00010	02/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	61.46
	TOTAL CHECK						87.80
235782	00010	02/17/11	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SERVICE	1,087.64
235783	00010	02/17/11	50578	MARLIN LEASING CORPORATIO	61060	SCRUBBER LEASE	302.95
235784	00010	02/17/11	45251	FIONA MCINTOSH	37430	REPLCE STALE CK211589	5.00
235785	00010	02/17/11	29950	KEVIN MCNIFF	65130	HOTEL MEALS	102.00
235785	00010	02/17/11	29950	KEVIN MCNIFF	65130	HOTEL MEALS	316.24
	TOTAL CHECK						418.24
235786	00010	02/17/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	4,705.00
235786	00010	02/17/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	10,950.00
	TOTAL CHECK						15,655.00
235787	00010	02/17/11	00509	MOFFATT & NICHOL ENGINEER	61050	CONSULTING SVCS	12,012.00
235788	00010	02/17/11	52042	STEVEN MORGAN	65110	MILEAGE TRNG	100.49
235789	00010	02/17/11	36578	ANTHONY MUNOZ	65130	MEALS TRNG	38.00
235790	00010	02/17/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	33.35
235790	00010	02/17/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	67.95
235790	00010	02/17/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	67.94
235790	00010	02/17/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	27.18
235790	00010	02/17/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	83.37
235790	00010	02/17/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	18.12
235790	00010	02/17/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	22.23
235790	00010	02/17/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	83.37
	TOTAL CHECK						403.51
235791	00010	02/17/11	32490	ROBERT NEPTUNE	61060	PAINTING SRVS	1,375.00
235792	00010	02/17/11	24540	MICHAEL C NOONAN	65130	MEALS TRNG	192.00
235793	00010	02/17/11	52374	ANKAR CYCLES INC	72020	MOTORCYCLE PARTS	677.90

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235794	00010	02/17/11	33011	DONALD OWYANG	65110	MILEAGE TRNG	100.49
235795	00010	02/17/11	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	85.14
235796	00010	02/17/11	51002	JANOTH INC	62010	PHONE SERVICE	78.00
235796	00010	02/17/11	51002	JANOTH INC	61060	PAY PHONE LOW USAGE	78.00
	TOTAL CHECK						156.00
235797	00010	02/17/11	23369	PARK STREET BUSINESS ASSN	61060	LITTER REMOVAL	4,125.00
235798	00010	02/17/11	46763	PARS	46900	PARS TRUST ADMIN SVCS	300.00
235799	00010	02/17/11	32116	DAVID PASCOE	65130	MEALS TRNG	38.00
235800	00010	02/17/11	32116	DAVID PASCOE	65130	MEALS TRAINING	57.00
235801	00010	02/17/11	37535	THOMAS J PAVAO	91010	CONDUIT WIRING	1,576.55
235802	00010	02/17/11	00434	CITY OF ALAMEDA - PETTY C	62200	MAILBOX FEE	15.00
235802	00010	02/17/11	00434	CITY OF ALAMEDA - PETTY C	65130	MEAL ALLOWANCE	816.00
235802	00010	02/17/11	00434	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	6.00
235802	00010	02/17/11	00434	CITY OF ALAMEDA - PETTY C	51100	GASOLINE	20.00
235802	00010	02/17/11	00434	CITY OF ALAMEDA - PETTY C	65190	MEMB DUES	40.00
235802	00010	02/17/11	00434	CITY OF ALAMEDA - PETTY C	51612	MTG. REFRESHMENTS	15.00
235802	00010	02/17/11	00434	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	10.00
	TOTAL CHECK						922.00
235803	00010	02/17/11	37507	PITNEY BOWES INC	62200	POSTAGE METER SUPPLIES	155.78
235804	00010	02/17/11	40719	PRE-PAID LEGAL SERVICES I	21971	02/11 PREPAID LEGAL	69.80
235805	00010	02/17/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	38.36
235805	00010	02/17/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SVCS	35.00
235805	00010	02/17/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SVCS	35.00
	TOTAL CHECK						108.36
235806	00010	02/17/11	52199	PSOMAS	61060	STORM DRAIN PUMP ST	2,195.00
235807	00010	02/17/11	43638	JUANITA RABAI	65110	MILEAGE TRNG	100.49
235808	00010	02/17/11	50523	RABBIT COPIERS INC	66400	COPIER MNTC	427.68
235808	00010	02/17/11	50523	RABBIT COPIERS INC	66400	COPIER MNTC	427.69
	TOTAL CHECK						855.37
235809	00010	02/17/11	32869	RECALL SECURE DESTRUCTION	61990	PROF SVCS	57.00
235809	00010	02/17/11	32869	RECALL SECURE DESTRUCTION	61990	DOC DESTRUCTION SVCS	57.00
	TOTAL CHECK						114.00
235810	00010	02/17/11	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	23.80
235810	00010	02/17/11	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	399.28
235810	00010	02/17/11	27750	RECORDED BOOKS INC	53030	CREDIT	-10.28
	TOTAL CHECK						412.80
235811	00010	02/17/11	45904	MARK CHRISTOPHER REYNOLDS	65130	HOTEL, MEALS TRNG	479.10
235811	00010	02/17/11	45904	MARK CHRISTOPHER REYNOLDS	65130	HOTEL, MEALS TRNG	320.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235811	00010	02/17/11	45904	MARK CHRISTOPHER REYNOLDS	65140	HOTEL, MEALS TRNG	5.00
235811	00010	02/17/11	45904	MARK CHRISTOPHER REYNOLDS	65110	HOTEL, MEALS TRNG	66.94
	TOTAL CHECK						871.04
235812	00010	02/17/11	43723	ERNESTINA CHRISTINA RODRI	65110	MILEAGE TRNG	100.49
235813	00010	02/17/11	43321	ROY'S TIRE & BATTERY SERV	66040	TIRE REPAIR	225.47
235813	00010	02/17/11	43321	ROY'S TIRE & BATTERY SERV	72030	TIRE REPAIR	27.63
	TOTAL CHECK						253.10
235814	00010	02/17/11	32482	RODNEY RUMMEL	65130	MEALS TRAINING	57.00
235815	00010	02/17/11	38880	SUE RUSSELL	65110	TRAVEL EXPENSES	87.72
235815	00010	02/17/11	38880	SUE RUSSELL	65140	TRAVEL EXPENSES	18.00
	TOTAL CHECK						105.72
235816	00010	02/17/11	39363	SACRAMENTO PUBLIC SAFETY	61250	TUITION TRNG	160.00
235817	00010	02/17/11	47490	SAN FRANCISCO GIANTS	51020	TICKETS/REC PROGRAM	905.00
235818	00010	02/17/11	30090	SANTA ROSA JUNIOR COLLEGE	61250	TUITION TRNG	69.00
235819	00010	02/17/11	50017	SHARP ELECTRONICS CORPORA	66400	COPIER MAINTENANCE	69.22
235820	00010	02/17/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,170.00
235821	00010	02/17/11	45765	TYSEN SIEBERT	65140	HOTEL,MEALS,MILES	30.00
235821	00010	02/17/11	45765	TYSEN SIEBERT	65130	HOTEL,MEALS,MILES	255.00
235821	00010	02/17/11	45765	TYSEN SIEBERT	65110	HOTEL,MEALS,MILES	52.93
235821	00010	02/17/11	45765	TYSEN SIEBERT	65130	HOTEL,MEALS,MILES	505.10
	TOTAL CHECK						843.03
235822	00010	02/17/11	46122	STEVEN C GASCON	66010	EQUIP REPAIR	214.50
235823	00010	02/17/11	50009	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	339.39
235823	00010	02/17/11	50009	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	339.38
	TOTAL CHECK						678.77
235824	00010	02/17/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	96.00
235824	00010	02/17/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
235824	00010	02/17/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
235824	00010	02/17/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	96.00
235824	00010	02/17/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
	TOTAL CHECK						288.00
235825	00010	02/17/11	43133	STERICYCLE INC	61990	PROF SRVS	155.92
235826	00010	02/17/11	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	WILVER STARGELL	43,704.87
235827	00010	02/17/11	49202	TEC OF CALIFORNIA INC	72010	AUTO PARTS	97.62
235828	00010	02/17/11	00160	THE ED JONES COMPANY INC	51090	DEPT BADGES	581.57
235829	00010	02/17/11	00271	THE H W WILSON COMPANY	53030	BOOKS	1,102.04
235830	00010	02/17/11	26648	THOMAS & ASSOCIATES	55040	AIR PUMP	1,491.75

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235831	00010	02/17/11	50911	MALCOLM THOMPSON	37460	REPLCE STALE CK212462	107.50
235832	00010	02/17/11	51395	TOP GRADE CONSTRUCTION IN	61060	WILLIE STARGELL	7,468.61
235833	00010	02/17/11	51336	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	439.82
235833	00010	02/17/11	51336	GENUINE PARTS COMPANY - N	51990	AUTO PARTS	86.70
	TOTAL CHECK						526.52
235834	00010	02/17/11	51631	CATHY STEWART	61990	INSTRUCTOR	133.20
235834	00010	02/17/11	51631	CATHY STEWART	61990	INSTRUCTOR	708.00
235834	00010	02/17/11	51631	CATHY STEWART	61990	INSTRUCTOR	1,148.00
	TOTAL CHECK						1,989.20
235835	00010	02/17/11	49180	KIM TSANG	51020	REIMBURSEMENT	52.10
235836	00010	02/17/11	00436	UNITED ROTARY BRUSH CORPO	72030	SWEEPER PARTS	1,710.22
235836	00010	02/17/11	00436	UNITED ROTARY BRUSH CORPO	72030	SWEEPER PARTS	1,179.70
235836	00010	02/17/11	00436	UNITED ROTARY BRUSH CORPO	72030	SWEEPER PARTS	2,425.12
235836	00010	02/17/11	00436	UNITED ROTARY BRUSH CORPO	72030	SWEEPER PARTS	2,425.12
	TOTAL CHECK						7,740.16
235837	00010	02/17/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	98.98
235838	00010	02/17/11	00308	UNITED STATES POST OFFICE	62200	FALL MAILING	5,000.00
235839	00010	02/17/11	38202	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
235840	00010	02/17/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	248.35
235840	00010	02/17/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	356.78
	TOTAL CHECK						605.13
235841	00010	02/17/11	52364	URS CORPORATION AMERICAS	61050	ON-CALL GEOTECHNICAL	4,046.35
235842	00010	02/17/11	50400	US BANCORP CARD SERVICES	53030	BOOKS & MANUALS	222.50
235842	00010	02/17/11	50400	US BANCORP CARD SERVICES	65100	MEETINGS & CONFERENCES	300.00
235842	00010	02/17/11	50400	US BANCORP CARD SERVICES	61030	FINANCIAL AUDITS	580.00
	TOTAL CHECK						1,102.50
235843	00010	02/17/11	50400	US BANCORP CARD SERVICES	65140	SUPPLIES	12.75
235843	00010	02/17/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLES	40.58
235843	00010	02/17/11	50400	US BANCORP CARD SERVICES	51750	SUPPLIES	109.74
235843	00010	02/17/11	50400	US BANCORP CARD SERVICES	62200	SUPPLIES	15.70
235843	00010	02/17/11	50400	US BANCORP CARD SERVICES	51612	SUPPLIES	67.88
	TOTAL CHECK						246.65
235844	00010	02/17/11	50400	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSES	650.00
235845	00010	02/17/11	47519	UST COMPLIANCE TESTING IN	61060	GAS DOCK TESTING	2,630.00
235846			28944	VALLEY OIL COMPANY		VOID: MULTI STUB CHECK	
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,179.77
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,144.46
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	937.92
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,771.14

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,704.07
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,887.78
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	339.04
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,136.04
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,884.67
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,816.09
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,288.06
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,263.40
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,022.25
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL - FUEL	116.66
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	2,087.24
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	175.53
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	3,313.16
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	2,162.09
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,389.92
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	2,867.39
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	4,051.11
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	341.41
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,622.38
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	170.71
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,731.00
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	3,004.19
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,111.35
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	2,145.03
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	3,589.21
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,808.57
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	3,004.19
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,808.57
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	3,279.95
235847	00010	02/17/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,081.87
	TOTAL CHECK						66,236.22
235848	00010	02/17/11	51415	ERNEST CHEN	61990	INSTRUCTOR	108.00
235848	00010	02/17/11	51415	ERNEST CHEN	61990	INSTRUCTOR	478.80
	TOTAL CHECK						586.80
235849	00010	02/17/11	50484	CHARLOTTE VENNER	61050	STALE DATED CHECK	585.84
235850	00010	02/17/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SRVS	2,103.92
235851	00010	02/17/11	50168	VERSATILE INFORMATION PRO	73020	PUMA3 RECORDERS	9,523.05
235852	00010	02/17/11	52324	VETERANS TRANSPORTATION	61060	PARATRANSIT SVCES	83.00
235853	00010	02/17/11	49626	VOX NETWORK SOLUTIONS INC	61060	MTCE FOR VOX	9,206.25
235854	00010	02/17/11	46540	CRAIG ANDREW VREELAND	65130	HOTEL MEALS TRNG	255.00
235854	00010	02/17/11	46540	CRAIG ANDREW VREELAND	65130	HOTEL MEALS TRNG	467.00
	TOTAL CHECK						722.00
235855	00010	02/17/11	50681	JEOUNG S NAM	51612	MEETING REFRESHMENTS	160.24
235856	00010	02/17/11	52282	WEBERAW LLC	68120	1532 WEBSTER LEASE	2,700.00
235857	00010	02/17/11	49835	WEST ADVERTISING INC	61060	TOURISM ARTICLE	1,620.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235858	00010	02/17/11	40350	WEST PUBLISHING CORPORATI	61060	PROF SVCS	1,884.90
235859	00010	02/17/11	52241	WESTERN WATER FEATURES	61060	POOL DRAIN WORK	23,169.95
235860	00010	02/17/11	45713	ERNEST WHITE	65110	MILEAGE TRNG	100.49
235861	00010	02/17/11	49757	WILEY PRICE & RADULOVICH	61010	LEGAL SVCS	92.00
235862	00010	02/17/11	52416	ANNETTE WILSON	64980	RELEASE OF ALL CLAIMS #20	235.00
235863	00010	02/17/11	50113	WOOD RODGERS INC	61060	ON-CALL SERVICES	18,692.50
235864	00010	02/17/11	27464	WORLDWIDE CHAMBER OF COMM	53030	BOOKS	53.00
235865	00010	02/17/11	41301	PETER YAKAS	65140	HOTEL,MEALS,MILES	5.00
235865	00010	02/17/11	41301	PETER YAKAS	65130	HOTEL,MEALS,MILES	505.10
235865	00010	02/17/11	41301	PETER YAKAS	65140	HOTEL,MEALS,MILES	30.00
235865	00010	02/17/11	41301	PETER YAKAS	65130	HOTEL,MEALS,MILES	255.00
235865	00010	02/17/11	41301	PETER YAKAS	65110	HOTEL,MEALS,MILES	77.82
	TOTAL CHECK						872.92
235866	00010	02/17/11	52108	ARMANDO ZARAGOZA	65130	MEALS MILES	361.00
235866	00010	02/17/11	52108	ARMANDO ZARAGOZA	65110	MEALS MILES	541.88
	TOTAL CHECK						902.88

TOTAL FUND 945,319.27

TOTAL REPORT 945,319.27

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
235867- 235878	00010	02/17/11	PAYROLL	EMPLOYEE DEDUCTIONS	31,181.61

TOTAL FUND	31,181.61
TOTAL REPORT	31,181.61

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	29410	MALCOLM THOMPSON	N	0901190-01	02/15/11		00010		0.00	08/16/07	-107.50
	LL4	BILLING REFUND	20	AL7064030	08/07/08		212462	V	0.00	0.00	-107.50
001	29410	AETNA	N	1001809-01	02/15/11		00010		0.00	11/02/09	-336.00
	EC2	REFUND	20	AL8071351	11/19/09		224212	V	0.00	0.00	-336.00
TOTAL GENERAL CHECK AMT											-443.50
TOTAL GENERAL NET PAYABLE											-443.50
3112	61250	SANTA ROSA JUNIOR CO	N	1102241-01	02/10/11		00010		0.00	01/06/11	-231.00
	EC4	TUITION TRNG	20	FEB11	01/13/11		234835	V	0.00	0.00	-231.00
3112	65130	LANCE LEIBNITZ	N	1102242-01	02/10/11		00010		0.00	01/06/11	-541.50
	EC4	HOTEL, MEALS MILES	20	FEB11	01/13/11		234800	V	0.00	0.00	-541.50
3112	65130	LANCE LEIBNITZ	N	1102242-02	02/10/11		00010		0.00	01/06/11	-320.00
	EC4	HOTEL, MEALS MILES	20	FEB11	01/13/11		234800	V	0.00	0.00	-320.00
3112	65110	LANCE LEIBNITZ	N	1102242-03	02/10/11		00010		0.00	01/06/11	-73.02
	EC4	HOTEL, MEALS MILES	20	FEB11	01/13/11		234800	V	0.00	0.00	-73.02
3112	65140	LANCE LEIBNITZ	N	1102242-04	02/10/11		00010		0.00	01/06/11	-5.00
	EC4	HOTEL, MEALS MILES	20	FEB11	01/13/11		234800	V	0.00	0.00	-5.00
TOTAL VENDOR CHECK AMT											-939.52
TOTAL VENDOR NET PAYABLE											-939.52
TOTAL POLICE ADMIN SERVICES CHECK AMT											-1170.52
TOTAL POLICE ADMIN SERVICES NET PAYABLE											-1170.52
TOTAL GENERAL CHECK AMT											-1614.02
TOTAL GENERAL NET PAYABLE											-1614.02

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	FIONA MCINTOSH	N		02/15/11	280890	00010		0.00	06/21/06	-5.00
	LL4	REPLACE OF STALE DAT	20	6219	07/10/08	37430	211589	V	0.00	0.00	-5.00

TOTAL ATHLETIC RECREATION TRUST CHECK AMT	-5.00
TOTAL ATHLETIC RECREATION TRUST NET PAYABLE	-5.00
TOTAL ATHLETIC RECREATION TRUST CHECK AMT	-5.00
TOTAL ATHLETIC RECREATION TRUST NET PAYABLE	-5.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 602 - SEWER SERVICE

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
0602	81300	THE BANK OF NEW YORK	N		02/15/11		00010	0.00	02/03/11	290000.00
		COP 95 SEWER REFI	20	ALAMCOPSSR9	02/15/11		EFT984	0.00	0.00	290000.00
0602	81100	THE BANK OF NEW YORK	N		02/15/11		00010	0.00	02/03/11	67153.13
		COP 95 SEWER REFI	20	ALAMCOPSSR9	02/15/11		EFT984	0.00	0.00	67153.13

TOTAL VENDOR CHECK AMT	357153.13
TOTAL VENDOR NET PAYABLE	357153.13
TOTAL SEWER MTCE/OPERATIONS CHECK AMT	357153.13
TOTAL SEWER MTCE/OPERATIONS NET PAYABLE	357153.13
TOTAL SEWER SERVICE CHECK AMT	357153.13
TOTAL SEWER SERVICE NET PAYABLE	357153.13

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 712 - RISK MANAGEMENT

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
712	29410	CHARLOTTE VENNER	M		02/15/11		00010		0.00	10/25/07	-585.84
	LL5	STALE DATE CHECK	20	5903	07/16/09		221387	V	0.00	0.00	-585.84

TOTAL RISK MANAGEMENT CHECK AMT -585.84
TOTAL RISK MANAGEMENT NET PAYABLE -585.84

TOTAL RISK MANAGEMENT CHECK AMT -585.84
TOTAL RISK MANAGEMENT NET PAYABLE -585.84

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 835 - DEBT SVC 1998 REVENUE 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
835	10261	THE BANK OF NEW YORK	N		02/15/11		00010	0.00	02/03/11	-141975.00
		ALA HB 98 REV FUND	20	ALAMHARBBP98	02/15/11		EFT985	0.00	0.00	-141975.00
TOTAL DEBT SVC 1998 REVENUE BD CHECK AMT										-141975.00
TOTAL DEBT SVC 1998 REVENUE BD NET PAYABLE										-141975.00
85835	81100	THE BANK OF NEW YORK	N		02/15/11		00010	0.00	02/03/11	197062.50
		ALA HB 98 REV FUND	20	ALAMHARBBP98	02/15/11		EFT985	0.00	0.00	197062.50
TOTAL HARBOR BAY AD BONDS 1998 CHECK AMT										197062.50
TOTAL HARBOR BAY AD BONDS 1998 NET PAYABLE										197062.50
TOTAL DEBT SVC 1998 REVENUE BD CHECK AMT										55087.50
TOTAL DEBT SVC 1998 REVENUE BD NET PAYABLE										55087.50
TOTAL REPORT CHECK AMT										410035.77
TOTAL REPORT NET PAYABLE										410035.77