CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: June 16, 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
238572 - 238975(Vendor Checks)	$1,497,953.35
V22497 - V22662(ACH Retiree Medical Benefit Reimbursements)	$127,738.03
EFT1038 - EFT1041(Vendor Wire Transfers)	$189,214.13

Void Checks:

238323	($78.90)
237448	($68.00)
238138	($85.97)
238161	($396.00)

GRAND TOTAL $1,814,276.64

Respectfully submitted,

Fred Marsh
Controller

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238572	00010	06/09/11	49332	AT & T LONG DISTANCE	62010	CONFERENCE CALLS	91.89
238572	00010	06/09/11	49332	AT & T LONG DISTANCE	62010	CONFERENCE CALLS	33.00
238572	00010	06/09/11	49332	AT & T LONG DISTANCE	62010	CONFERENCE CALLS	151.10
	TOTAL CHECK						275.99
238573	00010	06/09/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	635.27
238573	00010	06/09/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	422.26
238573	00010	06/09/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	190.14
238573	00010	06/09/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	2,905.01
238573	00010	06/09/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	1,485.06
238573	00010	06/09/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,789.05
238573	00010	06/09/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	368.12
238573	00010	06/09/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	545.53
238573	00010	06/09/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,914.68
238573	00010	06/09/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	810.19
238573	00010	06/09/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	217.82
	TOTAL CHECK						17,283.13
238574	00010	06/09/11	46306	ACCELA INC	61060	ACCELA CONTRACT SRVS	1,274.36
238574	00010	06/09/11	46306	ACCELA INC	61060	ACCELA CONTRACT SRVS	1,274.36
	TOTAL CHECK						2,548.72
238575	00010	06/09/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP/RADIO REPAIRS	463.00
238575	00010	06/09/11	32093	ALAMEDA COUNTY TREASURER	68100	COUNTY RADIO ACCESS	-901.80
238575	00010	06/09/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR	1,553.10
238575	00010	06/09/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR	555.60
238575	00010	06/09/11	32093	ALAMEDA COUNTY TREASURER	68100	COUNTY RADIO ACCESS	1,987.30
	TOTAL CHECK						3,657.20
238576	00010	06/09/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	1,172.68
238576	00010	06/09/11	00023	ALAMEDA ELECTRICAL DISTRI	55040	TRAFFIC SIGNAL SUPP	6.67
238576	00010	06/09/11	00023	ALAMEDA ELECTRICAL DISTRI	66010	METER SUPP	153.40
	TOTAL CHECK						1,332.75
238577	00010	06/09/11	00023	ALAMEDA ELECTRICAL DISTRI	20290	JUN SALES TAX ACCRUAL	-1.17
238577	00010	06/09/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPP	37.40
238577	00010	06/09/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPP	1.17
	TOTAL CHECK						37.40
238578	00010	06/09/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	95.31
238578	00010	06/09/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY SERVICE	10,999.26
	TOTAL CHECK						11,094.57
238579	00010	06/09/11	01346	ALAMEDA PAVING & EXCAVATI	61060	ON-CALL SEWER REPAIR	8,200.00
238580	00010	06/09/11	31002	ALAMEDA PRINTING SERVICES	53050	FORM PRINTING	14.82
238581	00010	06/09/11	24547	DIANE C HAYES	51990	OFFICE BLINDS	1,116.27
238582	00010	06/09/11	46274	ALAMEDA SUN	61060	ADVERTISING	298.50
238583	00010	06/09/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	75.90
238583	00010	06/09/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	285.60
238583	00010	06/09/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	189.00
238583	00010	06/09/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	266.40
	TOTAL CHECK						816.90

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238584	00010	06/09/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	85.53
238585	00010	06/09/11	39772	AMERICAN RED CROSS	61060	INSTRUCTOR/SUPS	180.00
238586	00010	06/09/11	47299	SUSAN LEA HACKETT	61990	INSTRUCTOR	20.00
238587	00010	06/09/11	30632	AT & T	62010	TELEPHONE SVC	34.08
238588	00010	06/09/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	29.84
238589	00010	06/09/11	30632	AT&T	62010	PHONE SVC MASTICK	261.08
238590			46240	AT&T		VOID: MULTI STUB CHECK	
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	32.29
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	47.80
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	355.01
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	15.52
238591	00010	06/09/11	46240	AT&T	62010	PHONE SVC	15.73
238591	00010	06/09/11	46240	AT&T	62010	PHONE SVC	15.39
238591	00010	06/09/11	46240	AT&T	61087	DISPATCH SRVS	177.51
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE CHGS	96.60
238591	00010	06/09/11	46240	AT&T	61087	DISPATCH SRVS	177.51
238591	00010	06/09/11	46240	AT&T	61087	DISPATCH SRVS	177.51
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE CHGS	30.25
238591	00010	06/09/11	46240	AT&T	62010	PHONE SVC	14.28
238591	00010	06/09/11	46240	AT&T	62010	PHONE SVC	15.91
238591	00010	06/09/11	46240	AT&T	62010	PHONE SVC	19.58
238591	00010	06/09/11	46240	AT&T	62010	PHONE SVC	15.57
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	177.51
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	369.87
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	177.51
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	887.53
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	177.51
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	177.51
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE CHGS	18.17
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	177.51
238591	00010	06/09/11	46240	AT&T	62010	PHONE SVC	15.53
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	177.51
238591	00010	06/09/11	46240	AT&T	62010	TELEPHONE SVC	18.05
	TOTAL CHECK						3,580.67
238592	00010	06/09/11	46240	AT&T	62010	CHANGE ORDER - 2	15.67
238593	00010	06/09/11	46240	AT&T	62010	TEL SVCS	15.52
238594	00010	06/09/11	50674	AT&T DATACOMM INC	91010	CITY HALL WEST INSTALL	8,411.35
238595	00010	06/09/11	52217	SBC GLOBAL SERVICES INC	91010	FIRE HANDSETS	12,439.72
238596	00010	06/09/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	170.36
238596	00010	06/09/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	21.89
238596	00010	06/09/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	43.90
238596	00010	06/09/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	10.98
238596	00010	06/09/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	12.37

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238596	00010	06/09/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	23.88
	TOTAL CHECK						283.38
238597	00010	06/09/11	00647	SANDRA V SOARES BERTERO	51020	DAY CAMP SUPS	38.37
238597	00010	06/09/11	00647	SANDRA V SOARES BERTERO	51020	REIM REC SUPP	10.97
238597	00010	06/09/11	00647	SANDRA V SOARES BERTERO	20290	JUN SALES TAX ACCRUAL	-10.97
238597	00010	06/09/11	00647	SANDRA V SOARES BERTERO	51020	REIM REC SUPP	112.51
	TOTAL CHECK						150.88
238598	00010	06/09/11	42997	BETTS SPRING COMPANY INC	72030	AUTO PARTS	1,678.84
238599			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
238600	00010	06/09/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	27.76
238600	00010	06/09/11	39771	BLAISDELL'S	53010	OFFICE SUPP	63.75
238600	00010	06/09/11	39771	BLAISDELL'S	53010	OFFICE SUPP	82.00
238600	00010	06/09/11	39771	BLAISDELL'S	53020	PAPER	46.90
238600	00010	06/09/11	39771	BLAISDELL'S	51010	SUPPLIES	700.08
238600	00010	06/09/11	39771	BLAISDELL'S	53020	COPY PAPER	55.89
238600	00010	06/09/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	27.76
238600	00010	06/09/11	39771	BLAISDELL'S	53020	COPY PAPER	55.89
238600	00010	06/09/11	39771	BLAISDELL'S	53020	COPY PAPER	55.89
238600	00010	06/09/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	27.76
238600	00010	06/09/11	39771	BLAISDELL'S	53010	OFFICE SUPP	263.86
238600	00010	06/09/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	27.76
238600	00010	06/09/11	39771	BLAISDELL'S	51610	RECRUITMENT SUPP	215.09
238600	00010	06/09/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	27.76
238600	00010	06/09/11	39771	BLAISDELL'S	53020	COPY PAPER	46.91
238600	00010	06/09/11	39771	BLAISDELL'S	53020	COPY PAPER	46.91
238600	00010	06/09/11	39771	BLAISDELL'S	53020	COPY PAPER	55.89
238600	00010	06/09/11	39771	BLAISDELL'S	53020	COPY PAPER	46.91
238600	00010	06/09/11	39771	BLAISDELL'S	53020	COPY PAPER	46.92
238600	00010	06/09/11	39771	BLAISDELL'S	53020	TONER	875.76
238600	00010	06/09/11	39771	BLAISDELL'S	53020	COPY PAPER	46.91
238600	00010	06/09/11	39771	BLAISDELL'S	53020	COPY PAPER	55.89
	TOTAL CHECK						2,900.25
238601	00010	06/09/11	52716	BONNIE BOLLER	61990	INSTRUCTOR	750.00
238602	00010	06/09/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	1,994.20
238602	00010	06/09/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SVCS	6,309.68
	TOTAL CHECK						8,303.88
238603	00010	06/09/11	51856	BURTON'S FIRE INC	72030	FIRE VEHICLE PARTS	2,241.33
238604	00010	06/09/11	52035	HELEN CALHOUN	61990	INSTRUCTOR	126.00
238605	00010	06/09/11	51380	EMO GROUP LLC	53020	CARTRIDGES	111.94
238605	00010	06/09/11	51380	EMO GROUP LLC	53020	TONER	153.64
238605	00010	06/09/11	51380	EMO GROUP LLC	53020	CARTRIDGES	111.94
238605	00010	06/09/11	51380	EMO GROUP LLC	53020	CARTRIDGES	111.94
238605	00010	06/09/11	51380	EMO GROUP LLC	53020	CARTRIDGES	111.93
	TOTAL CHECK						601.39
238606	00010	06/09/11	44695	CDW GOVERNMENT INC	51990	COMPUTERS	5,000.00
238606	00010	06/09/11	44695	CDW GOVERNMENT INC	55040	COMPUTERS	3,229.29

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						8,229.29
238607	00010	06/09/11	51415	ERNEST CHEN	61990	INSTRUCTOR	180.00
238607	00010	06/09/11	51415	ERNEST CHEN	61990	INSTRUCTOR	2,904.00
	TOTAL CHECK						3,084.00
238608	00010	06/09/11	52712	MARISA CHERRY	61060	SNV SPEECH WINNER	50.00
238609	00010	06/09/11	50624	FLEETCOR TECHNOLOGIES	51100	GASOLINE	20.35
238610	00010	06/09/11	52714	KRISTINE CHIN	61060	SNV SPEECH WINNER	200.00
238611	00010	06/09/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE FY 10-	35.45
238611	00010	06/09/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
238611	00010	06/09/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
238611	00010	06/09/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
	TOTAL CHECK						141.77
238612	00010	06/09/11	50149	JOEY B CARDENAS	51020	REC SUPPLIES	413.76
238613	00010	06/09/11	52418	COLUMBIA ANALYTICAL SERVI	61990	SAMPLING ANALYSIS	14,538.00
238613	00010	06/09/11	52418	COLUMBIA ANALYTICAL SERVI	61990	SAMPLING ANALYSIS	4,852.00
238613	00010	06/09/11	52418	COLUMBIA ANALYTICAL SERVI	61990	SAMPLING ANALYSIS	862.00
	TOTAL CHECK						20,252.00
238614	00010	06/09/11	47269	COMMUNITY OF HARBOR BAY I	61060	SHRLNE MTCE	2,400.00
238615	00010	06/09/11	43725	DARLENE CULLIGAN	61990	INSTRUCTOR	72.00
238616	00010	06/09/11	49600	DE LAGE LANDEN PUBLIC FIN	66400	KONICA/BCHC360	315.11
238617	00010	06/09/11	41814	DIAMOND DIESEL SERVICE IN	72010	AUTO PARTS	2,022.14
238618	00010	06/09/11	52711	DIAMONDBACK FIRE & RESCUE	55040	EQUIPMENT SUPPLIES	284.99
238619	00010	06/09/11	34416	DISCOUNT SCHOOL SUPPLY	51020	SUPPLIES	973.02
238620	00010	06/09/11	52675	DON JOHNSTON INCORPORATED	53030	INSTRUCTIONAL RESOURCES	2,494.37
238621	00010	06/09/11	52470	DREAM RIDE ENGINEERING IN	61060	ELEVATOR MTCE	132.50
238621	00010	06/09/11	52470	DREAM RIDE ENGINEERING IN	61060	ELEVATOR MTCE	132.50
238621	00010	06/09/11	52470	DREAM RIDE ENGINEERING IN	61060	ELEVATOR MTCE	132.50
238621	00010	06/09/11	52470	DREAM RIDE ENGINEERING IN	61060	ELEVATOR MTCE	132.50
238621	00010	06/09/11	52470	DREAM RIDE ENGINEERING IN	61060	ELEVATOR MTCE	552.50
238621	00010	06/09/11	52470	DREAM RIDE ENGINEERING IN	61060	ELEVATOR MTCE	552.50
	TOTAL CHECK						1,635.00
238622	00010	06/09/11	00126	EAST BAY BLUE PRINT & SUP	53020	XEROX 6204 COPIER	38.75
238622	00010	06/09/11	00126	EAST BAY BLUE PRINT & SUP	53050	XEROX 6204 COPIER	2,944.56
238622	00010	06/09/11	00126	EAST BAY BLUE PRINT & SUP	53020	XEROX 6204 COPIER	38.76
238622	00010	06/09/11	00126	EAST BAY BLUE PRINT & SUP	53050	XEROX 6204 COPIER	492.92
	TOTAL CHECK						3,514.99
238623			00676	EBMUD		VOID: MULTI STUB CHECK	
238624	00010	06/09/11	00676	EBMUD	63030	WATER SVC	458.82

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
238624	00010	06/09/11	00676	EBMUD	63030	WATER	20.25
238624	00010	06/09/11	00676	EBMUD	63030	WATER	195.90
238624	00010	06/09/11	00676	EBMUD	63030	WATER	70.70
238624	00010	06/09/11	00676	EBMUD	63030	WATER	20.25
238624	00010	06/09/11	00676	EBMUD	63030	WATER	23.82
238624	00010	06/09/11	00676	EBMUD	63030	WATER SVC	378.68
238624	00010	06/09/11	00676	EBMUD	63030	WATER	149.92
238624	00010	06/09/11	00676	EBMUD	63030	WATER	1,055.74
238624	00010	06/09/11	00676	EBMUD	63030	ON SITE IRRIGATION	92.86
238624	00010	06/09/11	00676	EBMUD	63040	SEWER SRVS	114.38
238624	00010	06/09/11	00676	EBMUD	63030	ON SITE IRRIGATION	1,129.88
238624	00010	06/09/11	00676	EBMUD	63030	WATER	23.82
238624	00010	06/09/11	00676	EBMUD	63030	WATER SERV	292.14
238624	00010	06/09/11	00676	EBMUD	63030	ON SITE IRRIGATION	107.51
238624	00010	06/09/11	00676	EBMUD	63030	WATER	80.12
238624	00010	06/09/11	00676	EBMUD	63030	WATER	40.12
238624	00010	06/09/11	00676	EBMUD	63030	WATER SERV	201.76
238624	00010	06/09/11	00676	EBMUD	63030	WATER	222.85
238624	00010	06/09/11	00676	EBMUD	63030	WATER	687.97
238624	00010	06/09/11	00676	EBMUD	63030	WATER	20.25
238624	00010	06/09/11	00676	EBMUD	63030	WATER	23.82
	TOTAL CHECK						5,411.56
238625	00010	06/09/11	00127	ECONOLITE CONTROL PRODUCT	55040	SIGNAL SUPPLIES	19,252.35
238626	00010	06/09/11	37881	MARTY GROSS	61990	GARDENING SRVS	330.00
238627	00010	06/09/11	48113	ENGEO INC	61060	EVALUATE LAGOON	11,304.96
238628	00010	06/09/11	51178	CERTIFION CORPORATION	61060	POLICE ON LINE SRVS	75.00
238629	00010	06/09/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	787.67
238630	00010	06/09/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	50.48
238631	00010	06/09/11	44406	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	165.00
238632	00010	06/09/11	30639	FITZGERALD ELECTRO-MECHAN	66010	RIBBON	17.86
238632	00010	06/09/11	30639	FITZGERALD ELECTRO-MECHAN	66010	RIBBON	.67
238632	00010	06/09/11	30639	FITZGERALD ELECTRO-MECHAN	20290	JUN SALES TAX ACCRUAL	- .67
	TOTAL CHECK						17.86
238633	00010	06/09/11	51213	FREMONT/HAYWARD AUTOMOTIV	72010	AUTO PARTS	1,573.16
238634	00010	06/09/11	35425	GENERAL AUTO REPAIR INC	72030	AUTO PARTS	2.45
238635	00010	06/09/11	50195	GILBERT GOURLEY	61060	HOUSING REHAB	4,833.00
238636	00010	06/09/11	48225	HASA INC	55010	CHLORINE	714.59
238637	00010	06/09/11	41355	HDL COREN & CONE	61060	TAX AUDITS	4,562.50
238638	00010	06/09/11	43314	HOLLAND & KNIGHT LLP	61011	LEGAL SVCS	72.88
238638	00010	06/09/11	43314	HOLLAND & KNIGHT LLP	61011	LEGAL SVCS	1,836.90
	TOTAL CHECK						1,909.78

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238639	00010	06/09/11	51282	HORNER & SINGER LLP	61010	LEGAL SVCS	5,340.01
238640	00010	06/09/11	37960	J & R FENCE COMPANY	61060	FENCE WORK	21,539.00
238640	00010	06/09/11	37960	J & R FENCE COMPANY	61060	FENCE WORK	5,151.00
238640	00010	06/09/11	37960	J & R FENCE COMPANY	61060	FENCE WORK	1,686.00
	TOTAL CHECK						28,376.00
238641	00010	06/09/11	49331	JAWAD JABER	61060	FACADE GRANT	17,786.01
238642	00010	06/09/11	39942	ALBERTA JAY	61990	MASTICK INSRUCTOR	355.00
238643	00010	06/09/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	932.75
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	20290	JUN SALES TAX ACCRUAL	-26.91
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	53030	BOOKS	26.91
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	53030	BOOKS	184.00
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	53030	BOOKS	92.00
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	20290	JUN SALES TAX ACCRUAL	-1.05
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	53030	BOOKS	64.95
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	53030	BOOKS	.90
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	53030	BOOKS	1.05
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	53030	BOOKS	75.78
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	20290	JUN SALES TAX ACCRUAL	-2.52
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	20290	JUN SALES TAX ACCRUAL	- .90
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	53030	BOOKS	2.52
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	53030	BOOKS	111.00
238644	00010	06/09/11	00163	KELLEY BLUE BOOK	53030	BOOKS	70.86
	TOTAL CHECK						598.59
238645	00010	06/09/11	52522	LESLEE A KELLEY	61060	PROF SVCS	3,167.00
238646	00010	06/09/11	52690	SANDY KIYOMURA	61990	INSTRUCTOR	10.00
238647	00010	06/09/11	41629	KOFFLER ELECTRICAL MECHAN	61060	PUMP STN REPAIRS	10,273.00
238648	00010	06/09/11	51555	VERNON KORINEK	61060	CONCRETE WORK	7,165.00
238649	00010	06/09/11	51555	VERNON KORINEK	61060	CONCRETE WORK	4,110.00
238650	00010	06/09/11	43384	LAW OFFICES OF JONES & MA	61011	LITIGATION COSTS	16,000.00
238651	00010	06/09/11	33918	DUANE WATSON	51100	VEH OIL/SUPP	63.08
238652	00010	06/09/11	33918	DUANE WATSON	51100	FUEL SUPPLIES	69.32
238653	00010	06/09/11	33918	DUANE WATSON	55040	EQUIP-MACH SUPPLIES	3.75
238654	00010	06/09/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	2.92
238654	00010	06/09/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	280.94
238654	00010	06/09/11	00073	MATTHEW BENDER & COMPANY	20290	JUN SALES TAX ACCRUAL	-2.92
	TOTAL CHECK						280.94
238655	00010	06/09/11	52713	TONY LIN	61060	SNV SPEECH WINNER	75.00
238656	00010	06/09/11	00167	LINCOLN EQUIPMENT INC	55010	POOL EQUIPMENT	86.80

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238657	00010	06/09/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	253.53
238657	00010	06/09/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	108.65
	TOTAL CHECK						362.18
238658	00010	06/09/11	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SERVICE	1,132.17
238659	00010	06/09/11	52519	DANIEL WOOD & LUCY GIGLI	64980	RELEASE OF ALL CLAIMS #20	233.00
238660	00010	06/09/11	52597	MARK E MANDELL	61010	LEGAL SERVICES	921.50
238661	00010	06/09/11	51212	MANUFACTURERS SERVICE INC	61060	DEGREASER	15,000.00
238662	00010	06/09/11	47577	SUSAN MARK	61070	REIMB MISC SUPS	260.11
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	19.77
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,401.94
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	19.77
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	663.63
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	49.42
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	50.90
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.93
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	101.80
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	19.77
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	108.78
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	19.77
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	49.42
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	30.95
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	49.42
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	49.42
238663	00010	06/09/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	325.00
	TOTAL CHECK						2,999.69
238664	00010	06/09/11	52062	PATRICIA MEIER	61990	INSTRUCTOR	310.00
238665	00010	06/09/11	41508	METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
238666	00010	06/09/11	27708	MEYERS NAVE RIBACK SILVER	61010	LEGAL SERVICES	4,522.50
238667	00010	06/09/11	51319	MICHAEL STEAD AUTO DEPOT	72010	AUTO PARTS	1,413.10
238668	00010	06/09/11	51291	MILLER STARR REGALIA	61011	LEGAL SVCS	990.00
238669	00010	06/09/11	01270	NASCO INTERNATIONAL INC	51020	REC SUPPLIES	12.38
238669	00010	06/09/11	01270	NASCO INTERNATIONAL INC	51020	REC SUPPLIES	813.72
	TOTAL CHECK						826.10
238670	00010	06/09/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	25.85
238670	00010	06/09/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	96.96
238670	00010	06/09/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	38.79
238670	00010	06/09/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	96.96
238670	00010	06/09/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	21.81
238670	00010	06/09/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	14.54
238670	00010	06/09/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	54.53
238670	00010	06/09/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	54.53
	TOTAL CHECK						403.97

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238671	00010	06/09/11	52510	QUOC NGUYEN	22531	PERMIT REFUND	1,000.00
238672	00010	06/09/11	50857	NORMA NOCERA	61990	INSTRUCTOR	270.00
238673	00010	06/09/11	52374	ANKAR CYCLES INC	66040	MISC REPAIRS	308.19
238673	00010	06/09/11	52374	ANKAR CYCLES INC	66040	MISC REPAIRS	2,468.36
238673	00010	06/09/11	52374	ANKAR CYCLES INC	66040	MISC REPAIRS	521.03
238673	00010	06/09/11	52374	ANKAR CYCLES INC	66040	MISC REPAIRS	118.43
	TOTAL CHECK						3,416.01
238674	00010	06/09/11	48797	MARIBEL ROBLES	61060	LEAD ASSESSMENTS	2,000.00
238675	00010	06/09/11	42604	OPERATING ENGINEERS PUBLI	21830	06/11 ACEA VSP	1,219.00
238676	00010	06/09/11	52235	OWEN EQUIPMENT SALES	72030	SWEEPER PARTS	1,288.63
238677	00010	06/09/11	52343	PACIFIC ECORISK INC	61060	CONSULTING SVCS	1,110.00
238677	00010	06/09/11	52343	PACIFIC ECORISK INC	61060	CONSULTING SVCS	14,014.39
	TOTAL CHECK						15,124.39
238678	00010	06/09/11	51002	JANOTH INC	61060	PAY PHONE LOW USAGE	78.00
238679	00010	06/09/11	00206	GIOVANETTI INC	51010	JANITORIAL SUPP	18.75
238679	00010	06/09/11	00206	GIOVANETTI INC	53010	HARDWARE SUPPLIES	284.01
238679	00010	06/09/11	00206	GIOVANETTI INC	51010	JANITORIAL SUPPLIES	165.62
238679	00010	06/09/11	00206	GIOVANETTI INC	55020	BLDG MTCE SUPP	15.14
238679	00010	06/09/11	00206	GIOVANETTI INC	51800	JAIL SUPPLIES	33.57
238679	00010	06/09/11	00206	GIOVANETTI INC	55030	VEH SUPPLY	38.85
238679	00010	06/09/11	00206	GIOVANETTI INC	55020	BLDG SUPP	63.97
	TOTAL CHECK						619.91
238680	00010	06/09/11	31675	PAN ASIAN PUBLICATIONS IN	53030	ASIAN LANGUAGE MATERIAL	180.19
238680	00010	06/09/11	31675	PAN ASIAN PUBLICATIONS IN	53030	ASIAN LANGUAGE MATERIAL	79.90
	TOTAL CHECK						260.09
238681	00010	06/09/11	30172	PARK CENTRE ANIMAL HOSPIT	61060	CONTRACTUAL SVCS	675.99
238682	00010	06/09/11	23369	PARK STREET BUSINESS ASSN	33100	BIA PAYMENT	2,325.73
238683	00010	06/09/11	37535	THOMAS J PAVAO	61060	LIGHT REPAIRS	5,200.00
238683	00010	06/09/11	37535	THOMAS J PAVAO	20290	JUN SALES TAX ACCRUAL	-3.55
238683	00010	06/09/11	37535	THOMAS J PAVAO	61060	CONTRACTUAL SVS	3.55
238683	00010	06/09/11	37535	THOMAS J PAVAO	61060	CONTRACTUAL SVS	748.86
	TOTAL CHECK						5,948.86
238684	00010	06/09/11	52521	LORI PERRAULT	64980	RELEASE OF ALL CLAIMS #20	413.06
238685	00010	06/09/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	24.13
238685	00010	06/09/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	105.34
	TOTAL CHECK						129.47
238686	00010	06/09/11	01414	CITY OF ALAMEDA - PETTY C	62200	POSTAGE	13.25
238686	00010	06/09/11	01414	CITY OF ALAMEDA - PETTY C	55040	EQUIP SUPPLIES	214.10
238686	00010	06/09/11	01414	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	1.26
238686	00010	06/09/11	01414	CITY OF ALAMEDA - PETTY C	20290	JUN SALES TAX ACCRUAL	-1.26
238686	00010	06/09/11	01414	CITY OF ALAMEDA - PETTY C	61990	SEWER MTCE	10.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238686	00010	06/09/11	01414	CITY OF ALAMEDA - PETTY C	65130	MEALS & LODGING	24.00
238686	00010	06/09/11	01414	CITY OF ALAMEDA - PETTY C	65190	MEMBERSHIP DUES	66.00
238686	00010	06/09/11	01414	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSES	4.00
238686	00010	06/09/11	01414	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	17.99
	TOTAL CHECK						349.34
238687	00010	06/09/11	00434	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	16.75
238687	00010	06/09/11	00434	CITY OF ALAMEDA - PETTY C	51090	UNIFORM SUPPLY	10.92
238687	00010	06/09/11	00434	CITY OF ALAMEDA - PETTY C	51090	UNIFORM SUPPLY	97.62
238687	00010	06/09/11	00434	CITY OF ALAMEDA - PETTY C	51612	REFRESHMENTS	51.44
238687	00010	06/09/11	00434	CITY OF ALAMEDA - PETTY C	65130	MEAL ALLOWANCES	1,066.00
238687	00010	06/09/11	00434	CITY OF ALAMEDA - PETTY C	65190	MEMBERSHIP DUES	51.00
	TOTAL CHECK						1,293.73
238688	00010	06/09/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	154.80
238688	00010	06/09/11	00468	CITY OF ALAMEDA - PETTY C	55010	PETTY CASH REIMB	80.94
238688	00010	06/09/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	16.10
238688	00010	06/09/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	11.61
238688	00010	06/09/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	52.28
	TOTAL CHECK						315.73
238689	00010	06/09/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	225.65
238690	00010	06/09/11	51748	PRESTIGE GLASS & STOREFRO	66010	WINDOWS INSTALL	3,584.00
238691	00010	06/09/11	42216	PROTECTION ONE	61060	ALARM SERVICES	266.05
238691	00010	06/09/11	42216	PROTECTION ONE	61060	ALARM SERVICES	1,902.02
238691	00010	06/09/11	42216	PROTECTION ONE	61060	ALARM SERVICES	134.00
	TOTAL CHECK						2,302.07
238692	00010	06/09/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	103.69
238692	00010	06/09/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SVCS	35.00
	TOTAL CHECK						138.69
238693	00010	06/09/11	52673	KATHLEEN M O'DONNELL	61250	TUITION TRNG	297.00
238694	00010	06/09/11	39124	LOUIS WONG	62020	CELL PHONE SRVS	32.91
238695	00010	06/09/11	52715	FRANCINE RAMU	37430	REFUND-LIFEGURAD TRNG	130.83
238696	00010	06/09/11	41946	RANDOM HOUSE INC	53030	BOOKS	243.65
238697	00010	06/09/11	30105	RICHARD G COWELL II	20290	JUN SALES TAX ACCRUAL	-35.84
238697	00010	06/09/11	30105	RICHARD G COWELL II	51090	UNIFORMS	35.84
238697	00010	06/09/11	30105	RICHARD G COWELL II	51090	UNIFORMS	379.50
	TOTAL CHECK						379.50
238698	00010	06/09/11	00978	S & S WORLDWIDE INC	51020	REC SUPPLIES	36.84
238699	00010	06/09/11	52303	SANTA CLARA UNIVERSITY	43100	WORK STUDY PROGRAM	195.88
238699	00010	06/09/11	52303	SANTA CLARA UNIVERSITY	43100	WORK STUDY PROGRAM	289.51
238699	00010	06/09/11	52303	SANTA CLARA UNIVERSITY	43100	WORK STUDY PROGRAM	289.51
238699	00010	06/09/11	52303	SANTA CLARA UNIVERSITY	43100	WORK STUDY PROGRAM	195.88
	TOTAL CHECK						970.78
238700	00010	06/09/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	35.47

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238700	00010	06/09/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	35.47
238700	00010	06/09/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	35.47
238700	00010	06/09/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	35.48
	TOTAL CHECK						141.89
238701	00010	06/09/11	28155	SHIELDS HARPER & COMPANY	55040	EQUIPMENT SUPPLY	76.71
238701	00010	06/09/11	28155	SHIELDS HARPER & COMPANY	55040	EQUIPMENT SUPPLY	65.58
	TOTAL CHECK						142.29
238702	00010	06/09/11	48359	SHRED-IT	61060	SHREDDING SERV	82.50
238703	00010	06/09/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	8,446.30
238703	00010	06/09/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	120.00
	TOTAL CHECK						8,566.30
238704	00010	06/09/11	01043	SIX ROBBLEES INC	72010	AUTO PARTS	26.36
238705	00010	06/09/11	48970	SPRINT SPECTRUM	61060	MODEM AIR CARD SRV	2,022.09
238706	00010	06/09/11	25273	STATE OF CALIFORNIA	61030	AUDIT CONFIRMATION FEE	100.00
238707	00010	06/09/11	43133	STERICYCLE INC	61990	PROF SRVS	155.92
238707	00010	06/09/11	43133	STERICYCLE INC	61990	PROF SRVS	155.92
	TOTAL CHECK						311.84
238708	00010	06/09/11	52593	JOHN STIER	61060	FACADE GRANT	3,733.00
238709	00010	06/09/11	52371	SUN LIGHT & POWER	61060	TURNKEY DESIGN	80,465.56
238710	00010	06/09/11	44255	SYSCO FOOD SERVICES OF	51020	JANIT/REC SUPS	146.09
238710	00010	06/09/11	44255	SYSCO FOOD SERVICES OF	51010	JANIT/REC SUPS	666.43
	TOTAL CHECK						812.52
238711	00010	06/09/11	38379	THE BANK OF NEW YORK TRUS	61990	11-12 98 REVENUE BD TRUST	2,220.00
238711	00010	06/09/11	38379	THE BANK OF NEW YORK TRUS	61990	11-12 SEWER BD TRUSTEE FE	2,120.00
238711	00010	06/09/11	38379	THE BANK OF NEW YORK TRUS	61990	11-12 GO BD TRUSTEE FEES	795.00
238711	00010	06/09/11	38379	THE BANK OF NEW YORK TRUS	61990	11-12 CFD 2 TRUSTEE FEES	2,220.00
	TOTAL CHECK						7,355.00
238712	00010	06/09/11	00160	THE ED JONES COMPANY INC	20290	JUN SALES TAX ACCRUAL	- .39
238712	00010	06/09/11	00160	THE ED JONES COMPANY INC	51090	UNIFORMS	46.25
238712	00010	06/09/11	00160	THE ED JONES COMPANY INC	51090	UNIFORMS	.39
	TOTAL CHECK						46.25
238713	00010	06/09/11	50641	THE HOME DEPOT 1007	55040	EQUIP SR SAFETY	3,138.74
238714	00010	06/09/11	35398	SPORT SUPPLY GROUP INC	55010	MTCE SUPP	23.80
238714	00010	06/09/11	35398	SPORT SUPPLY GROUP INC	55010	MTCE SUPP	1,820.11
238714	00010	06/09/11	35398	SPORT SUPPLY GROUP INC	20290	JUN SALES TAX ACCRUAL	-23.80
	TOTAL CHECK						1,820.11
238715	00010	06/09/11	50037	JENNELLE TORRES	61060	SNV SPEECH WINNER	100.00
238716	00010	06/09/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	152.74
238716	00010	06/09/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	303.04
238716	00010	06/09/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	40.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						495.78
238717	00010	06/09/11	36395	TRUGREEN-CHEMLAWN	61060	LAWN SERVICE	2,538.00
238718	00010	06/09/11	43244	UNION BANK OF CALIFORNIA	61990	BOND INTEREST EXP	58,621.50
238719	00010	06/09/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	105.58
238720	00010	06/09/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	171.39
238720	00010	06/09/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	171.39
238720	00010	06/09/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	171.39
238720	00010	06/09/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	171.39
238720	00010	06/09/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	171.39
238720	00010	06/09/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	171.39
238720	00010	06/09/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	141.45
	TOTAL CHECK						1,169.79
238721	00010	06/09/11	52464	URBAN METRO ENVIRONMENTAL	61060	TRAILER DEMOLITION	22,500.00
238722	00010	06/09/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER LEASING	283.84
238723	00010	06/09/11	50400	US BANCORP CARD SERVICES	65100	MEETINGS & CONFERENCES	85.00
238724	00010	06/09/11	50400	US BANCORP CARD SERVICES	62300	MESSENGER SERVICE	20.17
238724	00010	06/09/11	50400	US BANCORP CARD SERVICES	53040	SUBSCRIPTION FEES	15.95
	TOTAL CHECK						36.12
238725	00010	06/09/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	102.01
238725	00010	06/09/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	59.46
238725	00010	06/09/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	.72
238725	00010	06/09/11	50400	US BANCORP CARD SERVICES	67100	NOTICES	36.88
238725	00010	06/09/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.28
238725	00010	06/09/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	1.28
238725	00010	06/09/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .72
	TOTAL CHECK						198.35
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,635.42
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,822.95
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,206.03
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,671.70
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,906.62
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,465.29
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,287.83
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,197.94
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,581.45
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,653.14
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	5,010.44
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,634.98
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,453.70
238726	00010	06/09/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,800.88
	TOTAL CHECK						38,328.37
238727			50716	CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	314.78
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	45.01

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	32.51
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	60.58
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	32.51
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	35.43
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	99.43
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	125.66
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	71.91
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	59.92
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	59.29
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	308.86
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	213.49
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	740.30
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	146.61
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	79.35
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	40.35
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	69.98
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	38.01
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	11.18
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	88.98
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	56.54
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	75.60
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	56.22
238728	00010	06/09/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	254.28
	TOTAL CHECK						3,116.78
238729	00010	06/09/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	534.21
238730	00010	06/09/11	42731	THE WATERFRONT DELI	51612	MEETING REFRESH	61.46
238731	00010	06/09/11	24582	WEST ALAMEDA BUSINESS ASS	33100	BIA PAYMENT	1,129.00
238732	00010	06/09/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	172.31
238732	00010	06/09/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	227.22
	TOTAL CHECK						399.53
238733	00010	06/09/11	49777	WESTERN PACIFIC SIGNAL LL	55040	SIGNAL SUPPLIES	13,104.15
238733	00010	06/09/11	49777	WESTERN PACIFIC SIGNAL LL	61060	SIGNAL SUPPLIES	27,222.42
	TOTAL CHECK						40,326.57
238734	00010	06/09/11	45974	WULFSBERG REESE COLVIG &	61010	LEGAL SERVICES	2,142.00

TOTAL FUND 636,056.57

TOTAL REPORT 636,056.57

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
238735 - 238747	00010	06/09/11	PAYROLL	EMPLOYEE DEDUCTIONS	27,991.32

TOTAL FUND	27,991.32
TOTAL REPORT	27,991.32

CITY OF ALAMEDA
CHECK REGISTER

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
238748 - 238781	00010	06/10/11	RETIREES	MEDICAL REIMBURSEMENT	26,469.93

TOTAL FUND	26,469.93
TOTAL REPORT	26,469.93

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
V22497 - V22662	00010	06/10/11	RETIREES	MEDICAL REIMBURSEMENT	127,738.03

TOTAL FUND 127,738.03

TOTAL REPORT 127,738.03

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
238782	00010	06/14/11	49608	LENA TAM	64980	RELEASE OF ALL CLAIMS	47,142.38
TOTAL FUND							47,142.38
TOTAL REPORT							47,142.38

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238783	00010	06/16/11	52501	AA FIRE SYSTEMS INC	61060	EXTINGUISH CERT	2,100.00
238784	00010	06/16/11	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	3,080.55
238784	00010	06/16/11	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	2,545.20
	TOTAL CHECK						5,625.75
238785	00010	06/16/11	52643	LINDA ADAMS	22310	REFUND SE11-0053	1,129.88
238786	00010	06/16/11	49196	AERC.COM INC	61060	RECYCLING SERVICES	1,233.32
238787	00010	06/16/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	32.15
238787	00010	06/16/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	75.01
	TOTAL CHECK						107.16
238788	00010	06/16/11	35508	AIRGAS NCN	51020	HELIUM	37.10
238789	00010	06/16/11	00012	MICHAEL WOODS	51750	COMPUTER SUPPLIES	43.85
238790	00010	06/16/11	27480	ALAMEDA COUNTY	61060	HP STABILIZATION SVCS	394.59
238790	00010	06/16/11	27480	ALAMEDA COUNTY	61060	HP DATA COLLECTION	2,547.32
238790	00010	06/16/11	27480	ALAMEDA COUNTY	61060	HA STABILIZATION SVCS	355.68
	TOTAL CHECK						3,297.59
238791			32093	ALAMEDA COUNTY TREASURER		VOID: MULTI STUB CHECK	
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	26.30
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	10.52
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	26.30
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	36.86
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	31.56
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	57.87
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	26.30
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	115.73
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	199.87
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	36.86
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	115.73
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	10.52
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	199.87
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	115.73
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	36.86
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	36.86
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	31.56
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	31.56
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	57.87
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	10.52
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	57.87

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	199.87
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	115.73
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	26.30
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	199.87
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	31.56
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	10.52
238792	00010	06/16/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	57.87
	TOTAL CHECK						2,104.20
238793	00010	06/16/11	42197	ALAMEDA COUNTY TREASURER	34100	PARKING CITES	22,372.00
238794	00010	06/16/11	51723	ALAMEDA COPY LLC	53050	PRINTING SERVICES	1,371.88
238795	00010	06/16/11	31642	ALAMEDA COUNTY	61060	10-11 BWIP 2ND PSS-TH TO	20,447.00
238796	00010	06/16/11	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVS	6,275.83
238796	00010	06/16/11	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVS	14,643.59
	TOTAL CHECK						20,919.42
238797	00010	06/16/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	815.14
238797	00010	06/16/11	00023	ALAMEDA ELECTRICAL DISTRI	55040	TRAFFIC SIGNAL SUPP	79.68
238797	00010	06/16/11	00023	ALAMEDA ELECTRICAL DISTRI	55040	TRAFFIC SIGNAL SUPP	28.82
238797	00010	06/16/11	00023	ALAMEDA ELECTRICAL DISTRI	66010	METER SUPP	196.80
	TOTAL CHECK						1,120.44
238798	00010	06/16/11	29937	ALAMEDA GATEWAY	63030	WATER USAGE	92.56
238799	00010	06/16/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	433.95
238799	00010	06/16/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	95.18
238799	00010	06/16/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	80.66
238799	00010	06/16/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,187.78
238799	00010	06/16/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,523.64
238799	00010	06/16/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	533.40
238799	00010	06/16/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	344.97
238799	00010	06/16/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	617.14
	TOTAL CHECK						5,816.72
238800	00010	06/16/11	34893	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,716.00
238800	00010	06/16/11	34893	ALAMEDA MUNICIPAL POWER	61060	ENGINEERING SVCS	2,020.00
	TOTAL CHECK						4,736.00
238801	00010	06/16/11	01346	ALAMEDA PAVING & EXCAVATI	61060	MARINA COVE WORK	3,800.00
238802	00010	06/16/11	01346	ALAMEDA PAVING & EXCAVATI	61060	PATHWAYS	14,452.50
238803	00010	06/16/11	01346	ALAMEDA PAVING & EXCAVATI	61060	ON-CALL SEWER REPAIR	8,506.00
238804	00010	06/16/11	31002	ALAMEDA PRINTING SERVICES	53050	PRINTING SRVS	548.75
238804	00010	06/16/11	31002	ALAMEDA PRINTING SERVICES	53050	PRINTING SRVS	50.49
	TOTAL CHECK						599.24
238805	00010	06/16/11	49841	DS WATERS OF AMERICA INC	51611	BOTTLED WATER	14.90
238806	00010	06/16/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	85.52

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238807	00010	06/16/11	01160	PACIFIC BELL TELEPHONE CO	61087	DISPATCH SRVS	81.41
238808			46240	AT&T		VOID: MULTI STUB CHECK	
238809	00010	06/16/11	46240	AT&T	62010	PHONE SRVS	66.13
238809	00010	06/16/11	46240	AT&T	62010	PHONE SRVS	66.13
238809	00010	06/16/11	46240	AT&T	62010	PHONE SRVS	23.60
238809	00010	06/16/11	46240	AT&T	62010	PHONE SRVS	15.62
238809	00010	06/16/11	46240	AT&T	62010	INTERNET ACCESS LINE	178.60
238809	00010	06/16/11	46240	AT&T	62010	TELEPHONE SVC	15.52
238809	00010	06/16/11	46240	AT&T	62010	TELEPHONE SVC	223.83
238809	00010	06/16/11	46240	AT&T	62010	TELEPHONE SVC	15.52
238809	00010	06/16/11	46240	AT&T	62020	CITY INTERNET SVC	49.90
238809	00010	06/16/11	46240	AT&T	62010	PHONE SRVS	66.13
238809	00010	06/16/11	46240	AT&T	62010	FAXLINE	15.90
238809	00010	06/16/11	46240	AT&T	62010	PHONE SRVS	66.13
238809	00010	06/16/11	46240	AT&T	62010	PHONE SVC	15.78
238809	00010	06/16/11	46240	AT&T	62010	PHONE SVC	39.17
238809	00010	06/16/11	46240	AT&T	62010	PHONE SVC	32.80
238809	00010	06/16/11	46240	AT&T	62010	PHONE SRVS	66.13
238809	00010	06/16/11	46240	AT&T	62010	PHONE SVC	15.52
238809	00010	06/16/11	46240	AT&T	62010	PHONE SVC	16.39
238809	00010	06/16/11	46240	AT&T	62010	PHONE SVC	15.57
238809	00010	06/16/11	46240	AT&T	62010	PHONE SVC	15.21
238809	00010	06/16/11	46240	AT&T	62010	PHONE SVS	77.11
238809	00010	06/16/11	46240	AT&T	62010	TELEPHONE	15.08
238809	00010	06/16/11	46240	AT&T	62010	TELEPHONE	15.08
	TOTAL CHECK						1,126.85
238810	00010	06/16/11	49556	AT&T MOBILITY II LLC	62020	CELL PHONE CHARGES	84.74
238811	00010	06/16/11	39880	VIBEKE ATCHLEY-BROWN	51020	TINY TOTS REIMB	60.42
238812	00010	06/16/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	957.12
238812	00010	06/16/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	111.09
238812	00010	06/16/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,990.22
238812	00010	06/16/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,971.61
238812	00010	06/16/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	967.27
238812	00010	06/16/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	175.65
238812	00010	06/16/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	348.47
238812	00010	06/16/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	772.76
238812	00010	06/16/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	3,013.50
238812	00010	06/16/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,700.00
	TOTAL CHECK						12,007.69
238813	00010	06/16/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	138.00
238813	00010	06/16/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	95.66
	TOTAL CHECK						233.66
238814	00010	06/16/11	26365	BAUER COMPRESSORS INC	55040	EQUIP MACH SUPP	206.00
238815	00010	06/16/11	26505	BAY AREA COMMUNITY SERVIC	61990	LUNCH SERVICE	1,379.50
238816	00010	06/16/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	157.25

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
238817	00010	06/16/11	49506	EDWARD ANTHONY BELL	65140	HOTEL,MEALS,PKG	10.00
238817	00010	06/16/11	49506	EDWARD ANTHONY BELL	65130	HOTEL,MEALS,PKG	320.00
238817	00010	06/16/11	49506	EDWARD ANTHONY BELL	65130	HOTEL,MEALS,PKG	495.00
	TOTAL CHECK						825.00
238818	00010	06/16/11	00647	SANDRA V SOARES BERTERO	51020	DAY CAMP SUPS	46.71
238819	00010	06/16/11	48409	BEST EQUIPMENT CO	61060	EXTINGUISHER MTC	136.88
238820	00010	06/16/11	48649	BEYOND PRODUCTIONS	22310	REFUND SE11-0057	1,088.52
238821	00010	06/16/11	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	168.93
238821	00010	06/16/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	13.45
238821	00010	06/16/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	13.45
238821	00010	06/16/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	162.34
238821	00010	06/16/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	13.45
238821	00010	06/16/11	39771	BLAISDELL'S	53020	COPYING SUPPLIES	195.46
238821	00010	06/16/11	39771	BLAISDELL'S	53020	COPY PAPER	122.89
238821	00010	06/16/11	39771	BLAISDELL'S	53020	COPY PAPER	117.28
238821	00010	06/16/11	39771	BLAISDELL'S	53020	PAPER	234.56
238821	00010	06/16/11	39771	BLAISDELL'S	53010	SUPPLIES	44.62
238821	00010	06/16/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	13.46
	TOTAL CHECK						1,099.89
238822	00010	06/16/11	01107	IRIS I AND JOHN R WATSON	51990	MASTICK GARDEN SUPS	53.16
238822	00010	06/16/11	01107	IRIS I AND JOHN R WATSON	51990	MASTICK GARDEN SUPS	106.46
	TOTAL CHECK						159.62
238823	00010	06/16/11	47815	FESTIVAL FUN PARKS LLC	61990	TEEN TRIP	974.60
238824	00010	06/16/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	837.74
238824	00010	06/16/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	36.53
238824	00010	06/16/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	6.91
238824	00010	06/16/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	85.24
238824	00010	06/16/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	185.37
238824	00010	06/16/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	16.14
238824	00010	06/16/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	79.44
238824	00010	06/16/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	359.03
	TOTAL CHECK						1,606.40
238825	00010	06/16/11	50863	BREG ENVIRONMENTAL	61060	SHIPPING CHRG	315.86
238826	00010	06/16/11	49639	DARREN BROWN	65110	MILEAGE REIMBURSEMENT	19.62
238827	00010	06/16/11	00107	BUCHANAN AUTO ELECTRIC IN	72030	TRUCK PARTS	479.61
238827	00010	06/16/11	00107	BUCHANAN AUTO ELECTRIC IN	72010	TRUCK PARTS	40.86
238827	00010	06/16/11	00107	BUCHANAN AUTO ELECTRIC IN	72030	TRUCK PARTS	778.88
238827	00010	06/16/11	00107	BUCHANAN AUTO ELECTRIC IN	72010	TRUCK PARTS	197.50
	TOTAL CHECK						1,496.85
238828	00010	06/16/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	304.39
238828	00010	06/16/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	6,417.32
238828	00010	06/16/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	1,106.56
238828	00010	06/16/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SVCS	1,919.84
	TOTAL CHECK						9,748.11

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238829	00010	06/16/11	51856	BURTON'S FIRE INC	66040	APPARATUS REPAIR	295.47
238830	00010	06/16/11	52035	HELEN CALHOUN	61990	INSTRUCTOR	18.00
238831	00010	06/16/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	63.19
238831	00010	06/16/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	63.19
238831	00010	06/16/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	35.10
238831	00010	06/16/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	9.36
238831	00010	06/16/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	63.19
	TOTAL CHECK						234.03
238832	00010	06/16/11	52273	CAPORICCI & LARSON INC	61030	CIC/ARRA FY 10/11 AUDIT	2,542.50
238832	00010	06/16/11	52273	CAPORICCI & LARSON INC	61030	CIC/ARRA FY 10/11 AUDIT	5,085.00
238832	00010	06/16/11	52273	CAPORICCI & LARSON INC	61030	CIC/ARRA FY 10/11 AUDIT	2,542.50
	TOTAL CHECK						10,170.00
238833	00010	06/16/11	51380	EMO GROUP LLC	53020	TONERS	318.26
238833	00010	06/16/11	51380	EMO GROUP LLC	53020	TONER	129.50
	TOTAL CHECK						447.76
238834	00010	06/16/11	44695	CDW GOVERNMENT INC	53010	VIDEO CARDS	204.60
238834	00010	06/16/11	44695	CDW GOVERNMENT INC	51750	ACER V223HAJBD 23	177.68
238834	00010	06/16/11	44695	CDW GOVERNMENT INC	62010	TELEPHONE STAND	21.95
238834	00010	06/16/11	44695	CDW GOVERNMENT INC	73020	LAPTOP/MICE	1,097.41
238834	00010	06/16/11	44695	CDW GOVERNMENT INC	51750	WIRELESS TRACKMAN MOUSE	69.36
	TOTAL CHECK						1,571.00
238835	00010	06/16/11	30791	WILLIAM R BROWN	61060	ROOF REPAIRS	11,547.27
238836	00010	06/16/11	46468	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT SVC	3,947.00
238837	00010	06/16/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	663.56
238838	00010	06/16/11	51345	LARTOM INC	72010	AUTO PARTS	108.12
238839	00010	06/16/11	52704	CITY OF ALAMEDA	51990	WORKSHOP MATERIALS	1,500.00
238840	00010	06/16/11	52240	CITY OF PINOLE	61060	MOVIE NIGHT	1,500.00
238841	00010	06/16/11	42365	CLEAN LAKES INC	61060	SOUTHSHORE LAGOONS	4,132.00
238842	00010	06/16/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	565.95
238842	00010	06/16/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	9.77
238842	00010	06/16/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	368.47
238842	00010	06/16/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	406.31
	TOTAL CHECK						1,350.50
238843	00010	06/16/11	45445	COLUMBIA ELECTRIC INC	61060	CONTRACTOR SVCS	76,149.00
238844	00010	06/16/11	52214	COMFORT AIR MECHANICAL SY	61060	HVAC SVC/REPAIRS	9,153.09
238845	00010	06/16/11	47269	COMMUNITY OF HARBOR BAY I	66410	HBI LANDSCAPE MTC	5,378.48
238846	00010	06/16/11	51709	PATRICK CORDER	61250	REIMB ACLS CERT	165.00
238847	00010	06/16/11	52474	LORI MOITIE	61990	4TH OF JULY	550.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238848	00010	06/16/11	52450	CURI ODYSSEY	61990	WOW TRIP	162.00
238849	00010	06/16/11	45919	GE CAPITAL INFO TECH SOLU	66400	COPIER	544.00
238850	00010	06/16/11	52725	GINA DAVENPORT	65140	MILEAGE REIMB	155.48
238851	00010	06/16/11	52305	DONALD P DE DIEGO	61990	CARPET CLEANING	295.00
238852	00010	06/16/11	52718	ALICE DESCOVICH	34100	REFUND PARKING CITATION	35.00
238853	00010	06/16/11	34416	DISCOUNT SCHOOL SUPPLY	51020	SUPPLIES	31.27
238854	00010	06/16/11	52236	DOHERTY RESTORATION INC	61060	SUB REHAB PROJECT	52,739.05
238854	00010	06/16/11	52236	DOHERTY RESTORATION INC	61060	SUB REHAB PROJECT	9,172.66
	TOTAL CHECK						61,911.71
238855	00010	06/16/11	49959	MARK OLIVEIRA	72010	BATTERIES	743.88
238856	00010	06/16/11	33993	EAST BAY REGIONAL PARK DI	61060	10-11 BWIP 2ND PSS-TH TO	1,261.00
238857	00010	06/16/11	47628	EASTBAY SPCA SPAY & NEUTE	61750	SPAY/NEUTER SVCS	947.00
238858	00010	06/16/11	00676	EBMUD	63030	WATER	1,991.65
238859	00010	06/16/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	3.95
238859	00010	06/16/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	9.22
	TOTAL CHECK						13.17
238860	00010	06/16/11	50260	EMC CORPORATION	61060	HARDWARE/SOFTWARE SUPPORT	1,041.90
238861	00010	06/16/11	37881	MARTY GROSS	61990	GARDENING SRVS	738.00
238862	00010	06/16/11	00128	ENCINAL HARDWARE	55010	PARK SUPS	492.58
238862	00010	06/16/11	00128	ENCINAL HARDWARE	55020	BLDG MTNC SUPPLIES	33.23
	TOTAL CHECK						525.81
238863	00010	06/16/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	21.92
238863	00010	06/16/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	200.69
	TOTAL CHECK						222.61
238864	00010	06/16/11	45924	ENTERPRISE ROOFING SERVIC	61060	MAINTENANCE/REPAIRS	2,000.00
238865	00010	06/16/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	79.30
238865	00010	06/16/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	79.30
238865	00010	06/16/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	277.54
238865	00010	06/16/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	146.33
238865	00010	06/16/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	11,998.76
238865	00010	06/16/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	124.52
238865	00010	06/16/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	185.02
238865	00010	06/16/11	50684	ENVIROSCAPES INC	61060	LANDSCAPE MTCE	317.81
	TOTAL CHECK						13,208.58
238866	00010	06/16/11	52511	VICTOR ERDEI	65140	TRAVEL EXPENSE	229.50
238866	00010	06/16/11	52511	VICTOR ERDEI	65130	PER DIEM MEALS	320.00
	TOTAL CHECK						549.50

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238867	00010	06/16/11	31095	EVERGREEN OIL INC	61060	WASTE SLVNT PICK UP	194.70
238868	00010	06/16/11	00129	EWING IRRIGATION PRODUCTS	55040	PARK MTCE SUPS	436.92
238868	00010	06/16/11	00129	EWING IRRIGATION PRODUCTS	55040	PARK MTCE SUPS	56.73
238868	00010	06/16/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	49.75
	TOTAL CHECK						543.40
238869	00010	06/16/11	52203	THOMAS E PINKERTON	61060	SEWER PUMP STATIONS	6,706.50
238870	00010	06/16/11	51147	FH DAILEY	72010	AUTO PARTS	22.00
238871	00010	06/16/11	50064	CUSA FL LLC	61060	CABLE CAR RENTAL	855.92
238872	00010	06/16/11	42271	JIM FRANZ	51612	REIMBURSE FOOD EXPENSES	121.28
238872	00010	06/16/11	42271	JIM FRANZ	53500	AUDIO/VISUAL SUPPLIES	164.08
238872	00010	06/16/11	42271	JIM FRANZ	53010	REIMBURSE MISC SUPPLIES	244.44
238872	00010	06/16/11	42271	JIM FRANZ	68100	EQUIPMENT RENTAL	79.00
	TOTAL CHECK						608.80
238873	00010	06/16/11	51213	FREMONT/HAYWARD AUTOMOTIV	72010	AUTO PARTS	1,004.95
238874	00010	06/16/11	51794	FUTURE FORD OF CONCORD LL	20290	JUN SALES TAX ACCRUAL	-1.77
238874	00010	06/16/11	51794	FUTURE FORD OF CONCORD LL	20290	JUN SALES TAX ACCRUAL	- .60
238874	00010	06/16/11	51794	FUTURE FORD OF CONCORD LL	72010	VEHICLE PARTS	2,449.41
238874	00010	06/16/11	51794	FUTURE FORD OF CONCORD LL	72010	VEHICLE PARTS	2.37
	TOTAL CHECK						2,449.41
238875	00010	06/16/11	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,964.27
238876	00010	06/16/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	64.58
238876	00010	06/16/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	152.25
238876	00010	06/16/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	961.57
238876	00010	06/16/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	-19.74
238876	00010	06/16/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	8.79
238876	00010	06/16/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	11.86
238876	00010	06/16/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	82.73
238876	00010	06/16/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	67.96
	TOTAL CHECK						1,330.00
238877	00010	06/16/11	28617	GRAND EDIBLES INC	51612	COUNCIL MTG	141.58
238878	00010	06/16/11	51735	ONE EIGHTY MARKETING INC	61060	WEBSITE REDESIGN	1,353.00
238879	00010	06/16/11	52524	BRADLEY HANGE	64980	RELEASE OF ALL CLAIMS #20	299.00
238880	00010	06/16/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	21,790.00
238880	00010	06/16/11	23724	HARBOR BAY BUSINESS PARK	61060	PROPERTY TAX	4,572.14
238880	00010	06/16/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	1,320.00
238880	00010	06/16/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	5,574.51
238880	00010	06/16/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	300.00
238880	00010	06/16/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	1,360.00
238880	00010	06/16/11	23724	HARBOR BAY BUSINESS PARK	61060	84-2 LIGHTING & MTCE	1,434.86
	TOTAL CHECK						36,351.51
238881	00010	06/16/11	31406	ADELE HOPE	51020	SUPPLIES REIMB	149.32

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238882	00010	06/16/11	52719	KAI HUA	34100	REFUND PARKING CITATION	50.00
238883	00010	06/16/11	52523	DON & BARBARA IHLING	64980	RELEASE OF ALL CLAIMS #20	160.00
238884	00010	06/16/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	18,105.36
238884	00010	06/16/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	7,100.17
238884	00010	06/16/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	3,176.27
	TOTAL CHECK						28,381.80
238885	00010	06/16/11	50128	JIVA CREATIVE LLC	53040	ACCYF WEB HOSTING	90.00
238886	00010	06/16/11	52720	DELTRINA JOHNSON	35300	REFUND O'CLUB	500.00
238887	00010	06/16/11	50052	KARA M SCHELIN	61250	PRO DEVEL/EMT	165.00
238888	00010	06/16/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	2,030.00
238888	00010	06/16/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	5,755.00
	TOTAL CHECK						7,785.00
238889	00010	06/16/11	51387	KIER & WRIGHT CIVIL ENGIN	61060	ENGINEERING SVCS	8,257.13
238890	00010	06/16/11	00408	KOEFRAN SERVICES	61060	CONTRACTUAL	1,100.00
238891	00010	06/16/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	176.11
238892	00010	06/16/11	01367	LIFE-ASSIST INC	20290	REV JAN SALES TX ACCR	1.25
238892	00010	06/16/11	01367	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-1.70
238892	00010	06/16/11	01367	LIFE-ASSIST INC	51050	CREDIT MEMO	-1.25
238892	00010	06/16/11	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.70
238892	00010	06/16/11	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	122.82
238892	00010	06/16/11	01367	LIFE-ASSIST INC	51050	CREDIT MEMO	-90.12
238892	00010	06/16/11	01367	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-14.93
238892	00010	06/16/11	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	14.93
238892	00010	06/16/11	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,077.52
	TOTAL CHECK						1,110.22
238893	00010	06/16/11	00116	LN CURTIS & SONS INC	55040	MACH EQUIP SUPP	516.10
238894	00010	06/16/11	52721	JASMINE LOCKHART	35300	CANCELED EVENT	500.00
238895	00010	06/16/11	49354	MARINA VILLAGE ASSOCIATIO	61990	84-2 (LLD)	720.52
238895	00010	06/16/11	49354	MARINA VILLAGE ASSOCIATIO	61060	84-2 (LLD)	11,266.69
	TOTAL CHECK						11,987.21
238896	00010	06/16/11	30442	MBIA/MUNISERVICES COMPANY	61060	UUT AUDIT	1,220.02
238897	00010	06/16/11	29950	KEVIN MCNIFF	65140	RENTAL CAR REIM	32.15
238897	00010	06/16/11	29950	KEVIN MCNIFF	65140	RENTAL CAR REIM	86.74
	TOTAL CHECK						118.89
238898	00010	06/16/11	30170	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLIES	152.59
238899	00010	06/16/11	51319	MICHAEL STEAD AUTO DEPOT	72010	AUTO PARTS	1,036.65
238900	00010	06/16/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	780.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238900	00010	06/16/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	720.00
	TOTAL CHECK						1,500.00
238901	00010	06/16/11	00509	MOFFATT & NICHOL ENGINEER	61050	CONSULTING SVCS	11,217.50
238902	00010	06/16/11	46655	MUNICIPAL MAINTENANCE EQU	55040	AUTO PARTS	1,232.56
238903	00010	06/16/11	52387	SEAN J SENIOR	61060	POOL SERVICES	3,650.00
238904	00010	06/16/11	43449	NELSON/NYGAARD CONSULTING	61060	TRANSP. PLANNING	5,564.23
238905	00010	06/16/11	32490	ROBERT NEPTUNE	61060	CITY BLDG PAINTING	1,299.00
238906	00010	06/16/11	52491	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	253.41
238907	00010	06/16/11	48797	MARIBEL ROBLES	61060	LEAD ASSESSMENTS	1,425.00
238907	00010	06/16/11	48797	MARIBEL ROBLES	61060	LEAD ASSESSMENTS	200.00
238907	00010	06/16/11	48797	MARIBEL ROBLES	61060	LEAD ASSESSMENTS	550.00
238907	00010	06/16/11	48797	MARIBEL ROBLES	61060	LEAD ASSESSMENTS	1,400.00
	TOTAL CHECK						3,575.00
238908	00010	06/16/11	25366	GARY E AND PAMELA S EARL	51990	MEMORIAL SPRAY	82.31
238909	00010	06/16/11	39015	ORIENTAL TRADING COMPANY	51020	REC SUPS	3.21
238909	00010	06/16/11	39015	ORIENTAL TRADING COMPANY	20290	JUN SALES TAX ACCRUAL	-3.21
238909	00010	06/16/11	39015	ORIENTAL TRADING COMPANY	51020	REC SUPS	32.93
	TOTAL CHECK						32.93
238910	00010	06/16/11	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	85.14
238910	00010	06/16/11	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	88.88
	TOTAL CHECK						174.02
238911	00010	06/16/11	51002	JANOTH INC	62010	PAY PHONE FEES	153.00
238911	00010	06/16/11	51002	JANOTH INC	62010	PAY PHONE FEES	168.30
238911	00010	06/16/11	51002	JANOTH INC	62010	PAY PHONE FEES	183.60
238911	00010	06/16/11	51002	JANOTH INC	62010	PAY PHONE FEES	153.00
	TOTAL CHECK						657.90
238912	00010	06/16/11	00206	GIOVANETTI INC	55020	BLDG MTNC SUPPLIES	70.94
238912	00010	06/16/11	00206	GIOVANETTI INC	62010	TELEPHONE SUPPLIES	23.14
	TOTAL CHECK						94.08
238913	00010	06/16/11	52055	PAGANO'S TC LLC	55020	BLDG MTNC SUPPLIES	92.43
238914	00010	06/16/11	49548	PAPE MACHINERY INC	61060	GENERATOR REPAIR	3,048.51
238915	00010	06/16/11	52723	CHARLYNN PARIZAL	37430	REFUND DAY CAMP	245.00
238916	00010	06/16/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	750.00
238916	00010	06/16/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	55.04
238916	00010	06/16/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	66.00
238916	00010	06/16/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	435.08
238916	00010	06/16/11	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	98.45
238916	00010	06/16/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	154.99
238916	00010	06/16/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	735.36
238916	00010	06/16/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	35.98

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238916	00010	06/16/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	929.51
238916	00010	06/16/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	299.40
	TOTAL CHECK						3,559.81
238917	00010	06/16/11	23369	PARK STREET BUSINESS ASSN	61060	LITTER REMOVAL	4,125.00
238918	00010	06/16/11	48476	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	44.00
238918	00010	06/16/11	48476	CITY OF ALAMEDA - PETTY C	51050	FIRST AID	11.84
238918	00010	06/16/11	48476	CITY OF ALAMEDA - PETTY C	51990	OPERATING SUPPLIES	38.37
238918	00010	06/16/11	48476	CITY OF ALAMEDA - PETTY C	51040	ANIMAL FEED	64.19
	TOTAL CHECK						158.40
238919	00010	06/16/11	00492	CITY OF ALAMEDA - PETTY C	65140	REIMB FOR PARKING	93.50
238919	00010	06/16/11	00492	CITY OF ALAMEDA - PETTY C	65140	REMIBUR FERRY ACLS CLASS	13.00
238919	00010	06/16/11	00492	CITY OF ALAMEDA - PETTY C	65140	REIMB FOR PARKING	28.00
238919	00010	06/16/11	00492	CITY OF ALAMEDA - PETTY C	51612	LUNCH MTG	8.29
238919	00010	06/16/11	00492	CITY OF ALAMEDA - PETTY C	62020	CELL PHONE COVER	31.25
238919	00010	06/16/11	00492	CITY OF ALAMEDA - PETTY C	51612	REFRESH A O EXAM	17.05
	TOTAL CHECK						191.09
238920	00010	06/16/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	12.00
238920	00010	06/16/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	6.25
238920	00010	06/16/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	26.00
238920	00010	06/16/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	25.00
238920	00010	06/16/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	82.00
238920	00010	06/16/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	2.00
238920	00010	06/16/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	28.00
	TOTAL CHECK						181.25
238921	00010	06/16/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	148.16
238922	00010	06/16/11	38282	PLACER TITLE COMPANY	61060	TITLE REPORT	75.00
238923	00010	06/16/11	52482	CHRISTI TULEJA	61990	FIRST 5 SVC	420.00
238924	00010	06/16/11	27482	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	648.92
238924	00010	06/16/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	39.81
238924	00010	06/16/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS & TOWELS	214.48
238924	00010	06/16/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	300.03
238924	00010	06/16/11	27482	PRUDENTIAL OVERALL SUPPLY	51010	UNIFORMS & TOWELS	344.52
	TOTAL CHECK						1,547.76
238925	00010	06/16/11	00830	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE EQUIP REP	329.00
238925	00010	06/16/11	00830	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE EQUIP REP	469.87
	TOTAL CHECK						798.87
238926	00010	06/16/11	45904	MARK CHRISTOPHER REYNOLDS	65140	RENTAL CAR REIM	205.96
238927	00010	06/16/11	46437	RENEE KELLOGG	51020	REC SUPPLIES	144.15
238928	00010	06/16/11	38306	CRAIG RODRIGUE	65130	HOTEL, MEALS, MILES	184.80
238928	00010	06/16/11	38306	CRAIG RODRIGUE	65110	HOTEL, MEALS, MILES	55.00
238928	00010	06/16/11	38306	CRAIG RODRIGUE	65130	HOTEL, MEALS, MILES	102.00
	TOTAL CHECK						341.80
238929	00010	06/16/11	43321	ROY'S TIRE & BATTERY SERV	66040	TIRE REPAIR	26.04

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238930	00010	06/16/11	25083	SAFETY-KLEEN CORPORATION	61060	WASTE SLVNT PICK UP	468.71
238931	00010	06/16/11	30685	KEVIN SATO	51020	SUPPLIES REIMB	104.24
238932	00010	06/16/11	30915	SF BAY AREA RAPID TRANSIT	61060	PARATRNSIT COUPONS	3,880.00
238933	00010	06/16/11	50017	SHARP ELECTRONICS CORPORA	66400	COPIER CONTRACT	1,906.45
238934	00010	06/16/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	790.00
238935	00010	06/16/11	43203	DAVID SPRING	65110	REIM MILEAGE	127.41
238936	00010	06/16/11	50009	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	339.78
238936	00010	06/16/11	50009	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	339.77
	TOTAL CHECK						679.55
238937	00010	06/16/11	48058	STATE OF CALIFORNIA	61250	TUITION TRNG	400.00
238938	00010	06/16/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING	153.00
238939	00010	06/16/11	52457	STATEWIDE SAFETY & SIGNS	61060	NO PARKING SIGNS	1,399.31
238940	00010	06/16/11	52709	STOMPERS BOOTS INTERNATIO	51090	MOTOR BOOTS	1.02
238940	00010	06/16/11	52709	STOMPERS BOOTS INTERNATIO	20290	JUN SALES TAX ACCRUAL	-1.02
238940	00010	06/16/11	52709	STOMPERS BOOTS INTERNATIO	51090	MOTOR BOOTS	443.48
	TOTAL CHECK						443.48
238941	00010	06/16/11	43281	OHANA PARTNERS INC	61060	EARTH DAY EVENT	36.40
238942	00010	06/16/11	48512	SVENDSEN'S MARINE DISTRIB	66040	APPARATUS REPAIR	532.60
238942	00010	06/16/11	48512	SVENDSEN'S MARINE DISTRIB	66040	APPARATUS REPAIR	350.00
238942	00010	06/16/11	48512	SVENDSEN'S MARINE DISTRIB	66040	APPARATUS REPAIR	350.00
	TOTAL CHECK						1,232.60
238943	00010	06/16/11	40976	THUNDERBIRD COMMUNICATION	61060	SCADA MTCE/UPGRADE	1,627.20
238944	00010	06/16/11	00031	ALAMEDA POWER EQUIPMENT I	20290	JUN SALES TAX ACCRUAL	-29.25
238944	00010	06/16/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS	19,938.56
238944	00010	06/16/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS	29.25
	TOTAL CHECK						19,938.56
238945	00010	06/16/11	52636	TRC INC	61060	ON-CALL SERVICES	2,879.40
238946	00010	06/16/11	49636	TRUEPOINT SOLUTIONS	61060	CONT SERV	5,491.80
238947	00010	06/16/11	36395	TRUGREEN-CHEMLAWN	61060	LAWN SERVICE	1,270.00
238948	00010	06/16/11	48373	ULTRA WASH INC	66010	POWER WASH	450.00
238948	00010	06/16/11	48373	ULTRA WASH INC	66010	POWER WASH	450.00
	TOTAL CHECK						900.00
238949	00010	06/16/11	45826	UNION BANK OF CALIFORNIA	46900	RETREMENT ENHANCEMENT PLA	5,297.99
238950	00010	06/16/11	49335	UNION BANK OF CALIFORNIA	46900	PARS EI-EXSO1A EXCESS BEN	17,930.42

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
238951	00010	06/16/11	00307	UNITED RENTALS NORTHWEST	61060	JULY 4TH SUPPLIES	1,859.05
238952	00010	06/16/11	38202	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
238953	00010	06/16/11	52392	US BANCORP EQUIPMENT FINA	20290	JUN SALES TAX ACCRUAL	-3.15
238953	00010	06/16/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER MTCE	343.15
238953	00010	06/16/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER MTCE	3.15
	TOTAL CHECK						343.15
238954	00010	06/16/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER MTCE	271.49
238954	00010	06/16/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER MTCE	2.49
238954	00010	06/16/11	52392	US BANCORP EQUIPMENT FINA	20290	JUN SALES TAX ACCRUAL	-2.49
	TOTAL CHECK						271.49
238955	00010	06/16/11	52392	US BANCORP EQUIPMENT FINA	66400	SHARP COPIER LEASE AGMT	1,217.69
238956			50400	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	62200	POSTAGE	107.62
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	62010	PHONE BK	444.62
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	209.19
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	210.00
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	53020	COPY SUPS	84.93
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	118.46
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51990	MISC OP SUPS	815.95
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51100	GASOLINE	13.00
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	61250	PROF DEV	225.00
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51050	FIRST AID SUPS	116.09
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXP	849.20
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51060	ID SUPS	216.99
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	65130	LODGING	275.12
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-10.72
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	53500	ADUIO VISUAL SUPS	10.72
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-13.50
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51090	UNIFORM SUPS	13.50
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-77.51
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51090	UNIFORM SUPS	77.51
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-47.14
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51990	MISC OP SUPS	47.14
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-20.48
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	20.48
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.57
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51050	FIRST AID SUPS	3.57
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-7.80
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	53020	COPY SUPS	7.80
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-12.13
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	55030	MAINT SUPS	12.13
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-16.91
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51060	ID SUPS	16.91
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-69.06
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51990	MISC SUPS	69.06
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	53020	COPY SUPS	75.70
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXP	613.20
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51990	MISC SUPS	708.25
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51050	FIRST AID SUPS	36.58
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	55030	MAINT SUPS	594.28

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	51090	UNIFORM SUPS	1,738.15
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	35.08
238957	00010	06/16/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	325.00
	TOTAL CHECK						7,812.41
238958	00010	06/16/11	50400	US BANCORP CARD SERVICES	51990	CAMERAS	187.62
238958	00010	06/16/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	47.17
238958	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	30.00
238958	00010	06/16/11	50400	US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	2.65
238958	00010	06/16/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	57.04
238958	00010	06/16/11	50400	US BANCORP CARD SERVICES	65140	AIRFARE	375.80
238958	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	161.39
238958	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	1.14
238958	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.14
	TOTAL CHECK						861.67
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	127.97
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	190.00
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	53060	BOOKS SUPS	408.71
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	152.45
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.72
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	27.94
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	2.72
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	86.39
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-86.76
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	889.84
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	86.76
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.54
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	1.54
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-10.94
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	10.94
238959	00010	06/16/11	50400	US BANCORP CARD SERVICES	61070	ADS	200.00
	TOTAL CHECK						2,083.30
238960	00010	06/16/11	50400	US BANCORP CARD SERVICES	62010	HEADSET	701.30
238960	00010	06/16/11	50400	US BANCORP CARD SERVICES	62010	HEADSET	233.77
238960	00010	06/16/11	50400	US BANCORP CARD SERVICES	61250	CC CHARGES	-275.00
	TOTAL CHECK						660.07
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .80
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.62
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - SR TRIP	.87
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .87
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - SR TRIP	1.19
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.19
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - SR TRIP	1.95
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.95
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - SR TRIP	11.69
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-11.69
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - LEISURE CL	11.72
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-11.72
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - AQUATICS	25.86
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - YOUTH	99.34
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS - YOUTH	.80
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-19.26
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51990	MISC OP SUPS - PARK	19.26

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-11.96
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - DAY CAMP	11.96
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.41
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - YOUTH	5.41
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-15.60
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - AQUATICS	15.60
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS - YOUTH	200.15
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	65100	MEETINGS - PARKS	80.00
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - TENNIS	72.50
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - DAY CAMP	122.68
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-25.86
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - LEISURE CL	120.23
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - AQUATICS	469.70
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - SR TRIP	257.18
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51990	MISC OP SUPS - PARKS	2,094.22
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	61060	CONT SVCS - PARKS	15.84
238961	00010	06/16/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS - SR TRIP	2.62
	TOTAL CHECK						3,531.84
238962	00010	06/16/11	52481	PHYLLIS UYENO	37430	PICNIC RENTAL	120.00
238963	00010	06/16/11	52722	SONYA VELASQUEZ	37430	PICNIC RENTAL	210.00
238964	00010	06/16/11	29790	THE VIDEO STATION	53030	DISC CLEANING	18.00
238965	00010	06/16/11	01303	WECO INDUSTRIES LLC	55040	PUMP EQUIPMENT	130.05
238965	00010	06/16/11	01303	WECO INDUSTRIES LLC	55040	PUMP EQUIPMENT	2,275.35
	TOTAL CHECK						2,405.40
238966	00010	06/16/11	49835	WEST ADVERTISING INC	61060	ADVERTISING SVCS	200.00
238967	00010	06/16/11	49757	WILEY PRICE & RADULOVICH	61010	LEGAL SVCS	21,032.60
238968	00010	06/16/11	52518	GEOFFREY ALLEN WILLIAMS	22310	REFUND E11-0096	397.83
238969	00010	06/16/11	51632	WONDRIES FLEET GROUP	91010	2011 PATROL VEH	24,307.40
238969	00010	06/16/11	51632	WONDRIES FLEET GROUP	91010	2011 PATROL VEH	24,307.40
238969	00010	06/16/11	51632	WONDRIES FLEET GROUP	91010	2011 PATROL VEH	24,307.40
238969	00010	06/16/11	51632	WONDRIES FLEET GROUP	91010	2011 PATROL VEH	24,307.40
	TOTAL CHECK						97,229.60
238970	00010	06/16/11	45682	ANDY WONG	51020	REMIB REC SUPS	.34
238970	00010	06/16/11	45682	ANDY WONG	51020	REIMB REC SUPS	82.37
238970	00010	06/16/11	45682	ANDY WONG	51020	REIMB REC SUPS	32.76
238970	00010	06/16/11	45682	ANDY WONG	20290	JUN SALES TAX ACCRUAL	- .34
	TOTAL CHECK						115.13
238971	00010	06/16/11	50113	WOOD RODGERS INC	61060	ON-CALL SERVICES	690.00
238972	00010	06/16/11	51839	YORK INSURANCE SERVICES G	61060	PROF SVCS	10,695.00
238973	00010	06/16/11	47302	YSF PRINTING	61060	BANNERS	300.00
238974	00010	06/16/11	00250	ZEP MANUFACTURING COMPANY	72010	AUTO PARTS	450.73
238975	00010	06/16/11	39122	ZOLL MEDICAL CORPORATION	51050	MEDICAL SUPPLIES	781.97

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL FUND						760,293.15
TOTAL REPORT						760,293.15

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/11

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
3112	65130	LISA MCNIFF	N	1103056-01	06/07/11		00010		0.00	05/12/11	-19.00
	LL5	MEALS MILES TRNG	20	JUNE11	05/19/11		238138	V	0.00	0.00	-19.00
3112	65140	LISA MCNIFF	N	1103056-03	06/07/11		00010		0.00	05/12/11	-5.00
	LL5	MEALS MILES TRNG	20	JUNE11	05/19/11		238138	V	0.00	0.00	-5.00
3112	65110	LISA MCNIFF	N	1103056-02	06/07/11		00010		0.00	05/12/11	-61.97
	LL5	MEALS MILES TRNG	20	JUNE11	05/19/11		238138	V	0.00	0.00	-61.97
TOTAL VENDOR CHECK AMT											-85.97
TOTAL VENDOR NET PAYABLE											-85.97
3112	61250	SACRAMENTO PUBLIC SA	N	1102867-01	06/07/11		00010		0.00	04/13/11	-68.00
	EC3	TUITION TRNG	20	MAY 11	04/21/11		237448	V	0.00	0.00	-68.00
3112	61250	KATHLEEN M O'DONNELL	M	1103055-01	06/07/11		00010		0.00	05/12/11	-396.00
	LL5	TUITION TRNG	20	JUNE11	05/19/11		238161	V	0.00	0.00	-396.00
TOTAL POLICE ADMIN SERVICES CHECK AMT											-549.97
TOTAL POLICE ADMIN SERVICES NET PAYABLE											-549.97
TOTAL GENERAL CHECK AMT											-549.97
TOTAL GENERAL NET PAYABLE											-549.97

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/11

FUND - 204 - CIC-BWIP HOUSING

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
76234	61060	FIRST AMERICAN TITLE	N		06/03/11	76234	00010	0.00	05/31/11	40000.00
		ISLANDER ADD'L DEP	20	0131-617879	06/03/11	61060	EFT1039	0.00	0.00	40000.00

TOTAL ISLANDER MOTEL CHECK AMT	40000.00
TOTAL ISLANDER MOTEL NET PAYABLE	40000.00
TOTAL CIC-BWIP HOUSING CHECK AMT	40000.00
TOTAL CIC-BWIP HOUSING NET PAYABLE	40000.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/11

FUND - 228 - HOUSING IN-LIEU FEE

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
228101	61060	CHICAGO TITLE COMPAN	N		06/03/11	228101	00010	0.00	05/31/11	80000.00
		DOWNPMT ASSIST LOAN	20	BANH	06/03/11	61060	EFT1038	0.00	0.00	80000.00
228101	61060	FIRST AMERICAN TITLE	N		06/07/11	228101	00010	0.00	05/25/11	50000.00
		DOWNPMT ASSIST LOAN	20	MILLER	06/07/11	61060	EFT1040	0.00	0.00	50000.00

TOTAL IN-LIEU DWNPMT ASST CHECK AMT	130000.00
TOTAL IN-LIEU DWNPMT ASST NET PAYABLE	130000.00
TOTAL HOUSING IN-LIEU FEE CHECK AMT	130000.00
TOTAL HOUSING IN-LIEU FEE NET PAYABLE	130000.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/11

FUND - 236.2 - HOMELESS PREV/RAPID REHSG

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23620	61060	BUILDING FUTURES WIT	N	1101161-01	P	06/16/11		00010	0.00	06/09/11	423.34
		HPRP ADMIN COSTS	20	HRC-ALA-15		06/15/11		EFT1041	0.00	0.00	423.34
TOTAL HPRP ADMINISTRATION CHECK AMT											423.34
TOTAL HPRP ADMINISTRATION NET PAYABLE											423.34
236215	61060	BUILDING FUTURES WIT	N	1101161-03	P	06/16/11	236215	00010	0.00	06/09/11	4021.62
		HP STABILIZATION SVC	20	HRC-ALA-15		06/15/11	61060	EFT1041	0.00	0.00	4021.62
TOTAL HP STABILIZATION SERVICES CHECK AMT											4021.62
TOTAL HP STABILIZATION SERVICES NET PAYABLE											4021.62
236216	61060	BUILDING FUTURES WIT	N	1101161-04	P	06/16/11	236216	00010	0.00	06/09/11	735.49
		HP DATA COLLECTION	20	HRC-ALA-15		06/15/11	61060	EFT1041	0.00	0.00	735.49
TOTAL HP DATA & EVALUATION CHECK AMT											735.49
TOTAL HP DATA & EVALUATION NET PAYABLE											735.49
236221	61060	BUILDING FUTURES WIT	N	1101161-05	P	06/16/11	236221	00010	0.00	06/09/11	12801.52
		HA FINANCE ASSIST	20	HRC-ALA-15		06/15/11	61060	EFT1041	0.00	0.00	12801.52
TOTAL HA FINANCIAL ASSISTANCE CHECK AMT											12801.52
TOTAL HA FINANCIAL ASSISTANCE NET PAYABLE											12801.52
236225	61060	BUILDING FUTURES WIT	N	1101161-06	P	06/16/11	236225	00010	0.00	06/09/11	1232.16
		HA STABILIZATION SVC	20	HRC-ALA-15		06/15/11	61060	EFT1041	0.00	0.00	1232.16
TOTAL HA STABILIZATION SERVICES CHECK AMT											1232.16
TOTAL HA STABILIZATION SERVICES NET PAYABLE											1232.16
TOTAL HOMELESS PREV/RAPID REHSG CHECK AMT											19214.13
TOTAL HOMELESS PREV/RAPID REHSG NET PAYABLE											19214.13

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/11

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
2803950	51020	KATHI HONEGGER	N	1103088-01	06/03/11	2803950	00010		0.00	05/10/11	-78.90
	LL4	REIMBURSE SUPPLIES	20	4/20-5/10/11	05/26/11	51020	238323	V	0.00	0.00	-78.90

TOTAL TINY TOTS CHECK AMT	-78.90
TOTAL TINY TOTS NET PAYABLE	-78.90
TOTAL ATHLETIC RECREATION TRUST CHECK AMT	-78.90
TOTAL ATHLETIC RECREATION TRUST NET PAYABLE	-78.90
TOTAL REPORT CHECK AMT	188585.26
TOTAL REPORT NET PAYABLE	188585.26