Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: January 13, 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
234623 - 234716 (Vendor Checks)	$917,528.78
EFT967 - EFT969 (Vendor Wire Transfers)	$153,282.14

Void Checks:

234642	($450.00)

GRAND TOTAL	$1,070,360.92

Respectfully submitted,

Fred Marsh

Controller

Council Warrants 01/18/11

BILLS #4-B
1/18/2011

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234623	00010	01/06/11	50151	JEREMY TIBBETS	66410	TREE PRUNING	31,985.96
234623	00010	01/06/11	50151	JEREMY TIBBETS	66410	TREE REMOVAL	904.70
	TOTAL CHECK						32,890.66
234624	00010	01/06/11	38839	ACME SECURITY SYSTEMS	66010	SYS REPAIRS	129.00
234624	00010	01/06/11	38839	ACME SECURITY SYSTEMS	66010	MISC SYSTEM REPAIRS	125.85
	TOTAL CHECK						254.85
234625	00010	01/06/11	48456	AFFILIATED PSYCHOLOGISTS	61050	CONSULT SVCS	4,575.00
234626	00010	01/06/11	35053	GERALD A AGUON	65130	MEALS TRNG	57.00
234627	00010	01/06/11	00012	MICHAEL WOODS	51750	COMP SUPPLIES	148.16
234627	00010	01/06/11	00012	MICHAEL WOODS	51750	COMP SUPPLIES	21.90
234627	00010	01/06/11	00012	MICHAEL WOODS	51750	COMP SUPPLIES	32.87
	TOTAL CHECK						202.93
234628	00010	01/06/11	27480	ALAMEDA COUNTY	61060	LOAN PROCEEDS	662.50
234629	00010	01/06/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	66.52
234629	00010	01/06/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	112.64
	TOTAL CHECK						179.16
234630	00010	01/06/11	01346	ALAMEDA PAVING & EXCAVATI	61060	ON-CALL STORM DRAIN	14,316.00
234631	00010	01/06/11	46274	ALAMEDA SUN	61060	ADVERTISING	255.00
234631	00010	01/06/11	46274	ALAMEDA SUN	61060	ADVERTISING	255.00
234631	00010	01/06/11	46274	ALAMEDA SUN	61060	ADVERTISING	60.60
	TOTAL CHECK						570.60
234632	00010	01/06/11	52165	ALL DIRECT MAIL SERVICES	53050	MAILING SERVICES	7,016.65
234633	00010	01/06/11	42523	ELY WATER HEATING INC	55010	POOL REPAIR	7,133.75
234634			46240	AT&T		VOID: MULTI STUB CHECK	
234635			46240	AT&T		VOID: MULTI STUB CHECK	
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	15.48
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	29.71
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	15.93
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	56.21
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	15.47
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	29.61
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	15.47
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	13.89
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	20.93
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	15.48
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	13.89
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	57.06
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	29.63
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	29.63
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	14.19
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	15.48
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	16.39
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	15.29

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	15.48
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	13.89
234636	00010	01/06/11	46240	AT&T	62010	TELEPHONE	31.61
234636	00010	01/06/11	46240	AT&T	62010	TELEPHONE	30.36
234636	00010	01/06/11	46240	AT&T	62010	TELEPHONE	8.69
234636	00010	01/06/11	46240	AT&T	62010	TELEPHONE	32.66
234636	00010	01/06/11	46240	AT&T	62010	TELEPHONE	4.36
234636	00010	01/06/11	46240	AT&T	62010	TELEPHONE	14.29
234636	00010	01/06/11	46240	AT&T	62010	PHONE SRVS	15.53
234636	00010	01/06/11	46240	AT&T	62010	TELEPHONE	8.69
234636	00010	01/06/11	46240	AT&T	61087	DISPATCH SRVS	177.77
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	66.23
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	66.23
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	66.23
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	66.23
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	66.23
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	138.24
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	15.47
234636	00010	01/06/11	46240	AT&T	62010	NEW FAX CM OFFC	15.54
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	138.24
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	30.67
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	15.93
234636	00010	01/06/11	46240	AT&T	61087	DISPATCH SRVS	177.77
234636	00010	01/06/11	46240	AT&T	61087	DISPATCH SRVS	177.77
234636	00010	01/06/11	46240	AT&T	62010	PHONE SERVICE	29.08
234636	00010	01/06/11	46240	AT&T	62010	FINANCE MODEM LINE	15.47
	TOTAL CHECK						1,858.40
234637	00010	01/06/11	46240	AT&T	62010	TEL SVCS	185.67
234638	00010	01/06/11	46240	AT&T	62010	TEL SVCS	15.75
234639	00010	01/06/11	49556	AT&T MOBILITY II LLC	62020	CELL PHONE CHARGES	330.97
234639	00010	01/06/11	49556	AT&T MOBILITY II LLC	62020	GILMORE CELL PHONE	49.93
	TOTAL CHECK						380.90
234640	00010	01/06/11	33519	EILEEN BARTOSZ	65130	MEALS TRNG	57.00
234641	00010	01/06/11	26365	BAUER COMPRESSORS INC	55040	EQUIP MACH SUPP	227.18
234642	00010	01/06/11	32498	BAY AREA LEGAL SECRETARIE	61250	PROF DEV	300.00
234642	00010	01/06/11	32498	BAY AREA LEGAL SECRETARIE	61250	PROF DEV	150.00
	TOTAL CHECK						450.00
234643	00010	01/06/11	39771	BLAISDELL'S	53010	SUPPLIES	25.21
234643	00010	01/06/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	23.03
	TOTAL CHECK						48.24
234644	00010	01/06/11	29658	DAVID BOERSMA	65130	MEALS TRNG	57.00
234645	00010	01/06/11	49624	CALIF MUNICIPAL TREAS ASS	65190	CERTIFICATION/F MARSH	120.00
234646	00010	01/06/11	37308	CALPERS LONG-TERM CARE PR	21930	12/10 PLTC	2,239.48
234647	00010	01/06/11	39947	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	25.36
234647	00010	01/06/11	39947	CALTRONICS BUSINESS SYSTE	66400	MTCE CONTRACT	150.63

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						175.99
234648	00010	01/06/11	44695	CDW GOVERNMENT INC	51750	COMPUTER SOFTWARE	614.64
234649	00010	01/06/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	148.04
234649	00010	01/06/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	27.41
234649	00010	01/06/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	148.04
234649	00010	01/06/11	50437	CIT TECHNOLOGY FINANCING	66010	COPIER LEASE AGMT	148.04
234649	00010	01/06/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	76.76
	TOTAL CHECK						548.29
234650	00010	01/06/11	34904	CITY OF FREMONT	61250	TUITION TRNG	300.00
234651	00010	01/06/11	42365	CLEAN LAKES INC	61060	SOUTHSHORE LAGOONS	4,222.00
234652	00010	01/06/11	45536	COMCAST	53040	CHNG CHRG CODES	19.34
234652	00010	01/06/11	45536	COMCAST	53040	CHNG CHRG CODES	19.34
234652	00010	01/06/11	45536	COMCAST	62020	CABLE SERVICE	64.86
234652	00010	01/06/11	45536	COMCAST	62020	CABLE SERVICE	39.95
234652	00010	01/06/11	45536	COMCAST	62020	CABLE SERVICE	59.95
	TOTAL CHECK						203.44
234653	00010	01/06/11	47269	COMMUNITY OF HARBOR BAY I	66410	HBI LANDSCAPE MTC	10,756.96
234654	00010	01/06/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,317.00
234654	00010	01/06/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,317.00
234654	00010	01/06/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	439.00
234654	00010	01/06/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	439.00
234654	00010	01/06/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,317.00
234654	00010	01/06/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	439.00
	TOTAL CHECK						5,268.00
234655	00010	01/06/11	52169	CSAC EXCESS INSURANCE AUT	21941	1/11 OPT LF INS	2,017.55
234656	00010	01/06/11	52169	CSAC EXCESS INSURANCE AUT	21920	1/11 LTD	3,905.39
234656	00010	01/06/11	52169	CSAC EXCESS INSURANCE AUT	21970	1/11 AD&D	1,397.04
234656	00010	01/06/11	52169	CSAC EXCESS INSURANCE AUT	21970	1/11 LIFE	4,191.12
	TOTAL CHECK						9,493.55
234657	00010	01/06/11	49503	DOUG DE HAAN	65111	MONTHLY EXPENSES	83.50
234657	00010	01/06/11	49503	DOUG DE HAAN	65111	MONTHLY EXPENSES	83.50
	TOTAL CHECK						167.00
234658	00010	01/06/11	49600	DE LAGE LANDEN PUBLIC FIN	66400	KONICA/BCHC360	315.11
234659	00010	01/06/11	00676	EBMUD	63030	WATER SRVS	291.59
234659	00010	01/06/11	00676	EBMUD	63030	WATER SERV	195.90
234659	00010	01/06/11	00676	EBMUD	63040	SEWER SRVS	145.18
234659	00010	01/06/11	00676	EBMUD	63030	WATER SERV	356.60
	TOTAL CHECK						989.27
234660	00010	01/06/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	597.60
234661	00010	01/06/11	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEM MTCE	1,092.50
234662	00010	01/06/11	32770	EQUIFAX CREDIT INFORMATIO	61510	INVEST SRVS	50.22

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234663	00010	01/06/11	00712	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAILING	51.43
234664	00010	01/06/11	50875	MATTHEW FORTAYON	61250	PM CERTIFICATION	235.00
234665	00010	01/06/11	28617	GRAND EDIBLES INC	51612	COUNCIL MTG	114.14
234666	00010	01/06/11	51735	ONE EIGHTY MARKETING INC	61060	WEBSITE REDESIGN	34,500.00
234667	00010	01/06/11	46419	HAR-BRO OF NORTHERN CALIF	61060	BOARD UP SRVS	366.16
234668	00010	01/06/11	41780	BEVERLY JOHNSON	65111	MILEAGE ALLOWANCE	83.50
234668	00010	01/06/11	41780	BEVERLY JOHNSON	65140	REIMBURSE PARKING	5.00
	TOTAL CHECK						88.50
234669	00010	01/06/11	00864	KAISER FOUNDATION HEALTH	21800	01/11 KAISER 653-0001	6,761.04
234670	00010	01/06/11	50142	LAW ENFORCEMENT PSYCHOLOG	61520	PSYCH SCREENING	350.00
234671	00010	01/06/11	52380	RICK LEWIS	64980	RELEASE OF ALL CLAIMS #20	185.00
234672	00010	01/06/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	23.93
234673	00010	01/06/11	41429	MAGELLAN BEHAVIORAL HEALT	21935	1/11 EAP SVCS	1,707.30
234674	00010	01/06/11	32490	ROBERT NEPTUNE	61060	PAINTING SRVS	238.00
234675	00010	01/06/11	40746	NEXTEL OF CALIFORNIA INC	62020	AIR CARD FOR BAINES	49.99
234676	00010	01/06/11	44220	NINYO & MOORE	61050	GEOTECHNICAL SVCES	5,216.25
234677	00010	01/06/11	51860	NOLL & TAM ARCHITECTS	61050	LIBRARY PROJECT	5,552.00
234678	00010	01/06/11	41557	CITY OF OAKLAND	65140	CITATION 1701073301	55.00
234679	00010	01/06/11	52110	PACIFIC OFFICE AUTOMATION	66010	PRINTER REPAIRS	645.09
234680	00010	01/06/11	41630	PACIFIC WASTE SERVICES IN	61060	DOOLITTLE LANDFILL	2,551.71
234681	00010	01/06/11	00206	GIOVANETTI INC	55020	BLDG SUPP	28.05
234681	00010	01/06/11	00206	GIOVANETTI INC	55020	BLDG SUPP	116.97
234681	00010	01/06/11	00206	GIOVANETTI INC	51990	MISC OPER SUPP	148.52
234681	00010	01/06/11	00206	GIOVANETTI INC	55030	VEH SUPPLY	13.69
234681	00010	01/06/11	00206	GIOVANETTI INC	55020	BLDG MTCE	127.64
	TOTAL CHECK						434.87
234682	00010	01/06/11	52055	PAGANO'S TC LLC	55020	BLDG SUPPLY	4.93
234682	00010	01/06/11	52055	PAGANO'S TC LLC	55030	VEH SUPPLY	15.39
	TOTAL CHECK						20.32
234683	00010	01/06/11	30172	PARK CENTRE ANIMAL HOSPIT	61060	CONTRACTUAL SVCS	78.30
234683	00010	01/06/11	30172	PARK CENTRE ANIMAL HOSPIT	61060	CONTRACTUAL SVCS	261.03
234683	00010	01/06/11	30172	PARK CENTRE ANIMAL HOSPIT	61060	CONTRACTUAL SVCS	107.82
234683	00010	01/06/11	30172	PARK CENTRE ANIMAL HOSPIT	61060	CONTRACTUAL SVCS	170.97
234683	00010	01/06/11	30172	PARK CENTRE ANIMAL HOSPIT	61060	CONTRACTUAL SVCS	45.90
	TOTAL CHECK						664.02

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234684	00010	01/06/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	161.42
234685	00010	01/06/11	48476	CITY OF ALAMEDA - PETTY C	51050	FIRST AID	45.64
234685	00010	01/06/11	48476	CITY OF ALAMEDA - PETTY C	51990	OPERATING SUPPLIES	100.52
234685	00010	01/06/11	48476	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	5.00
234685	00010	01/06/11	48476	CITY OF ALAMEDA - PETTY C	51040	ANIMAL FEED	17.80
	TOTAL CHECK						168.96
234686	00010	01/06/11	46575	CITY OF ALAMEDA - PETTY C	62020	CELL PHONE ACCESSORY	21.95
234686	00010	01/06/11	46575	CITY OF ALAMEDA - PETTY C	62020	CELL PHONE ACCESSORY	48.91
234686	00010	01/06/11	46575	CITY OF ALAMEDA - PETTY C	65140	PARKING	4.75
234686	00010	01/06/11	46575	CITY OF ALAMEDA - PETTY C	53020	COPIES	7.00
234686	00010	01/06/11	46575	CITY OF ALAMEDA - PETTY C	53010	SUPPLIES	85.36
234686	00010	01/06/11	46575	CITY OF ALAMEDA - PETTY C	65140	BRIDGE TOLL/PARKING	35.50
	TOTAL CHECK						203.47
234687	00010	01/06/11	50381	PREFERRED BENEFITS INSURA	21830	1/11 VSP	1,327.42
234687	00010	01/06/11	50381	PREFERRED BENEFITS INSURA	64992	1/11 DENTAL	61.78
234687	00010	01/06/11	50381	PREFERRED BENEFITS INSURA	64992	1/11 DENTAL	61.78
234687	00010	01/06/11	50381	PREFERRED BENEFITS INSURA	64992	1/11 DENTAL	5,876.00
234687	00010	01/06/11	50381	PREFERRED BENEFITS INSURA	64992	1/11 DENTAL	6,116.22
234687	00010	01/06/11	50381	PREFERRED BENEFITS INSURA	64992	1/11 DENTAL	1,476.41
234687	00010	01/06/11	50381	PREFERRED BENEFITS INSURA	21840	1/11 DENTAL	73,213.66
	TOTAL CHECK						88,133.27
234688	00010	01/06/11	41339	PRIORITY 1 PUBLIC SAFETY	55030	VEH PARTS/REPAIRS	1,807.43
234689	00010	01/06/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	36.66
234689	00010	01/06/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	96.70
	TOTAL CHECK						133.36
234690	00010	01/06/11	44443	AARON RAY	65110	MILEAGE REIMBURSE	47.20
234691	00010	01/06/11	43577	MARIE L ROBINSON	65111	MILEAGE REIMBURSE	83.50
234692	00010	01/06/11	24148	SF NEWSPAPER AGENCY INC	53040	NEWSPAPER	455.00
234693	00010	01/06/11	48359	SHRED-IT	61060	SHREDDING SERV	137.50
234693	00010	01/06/11	48359	SHRED-IT	61060	SHREDDING SERV	82.50
	TOTAL CHECK						220.00
234694	00010	01/06/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	570.00
234695	00010	01/06/11	48970	SPRINT SPECTRUM	61060	MODEM AIR CARD SRV	2,022.09
234696	00010	01/06/11	48970	SPRINT SPECTRUM	62020	DATA CARD	78.00
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	64991	01/11 PERS HLTH	235.60
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	64991	01/11 PERS HLTH	102.60
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	64991	01/11 PERS HLTH	3.74
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	64991	01/11 PERS HLTH	102.60
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	21800	01/11 PERS HLTH	579,249.96
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	64991	01/11 PERS HLTH	1.39
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	21800	01/11 PERS HLTH	2,143.23
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	64991	01/11 PERS HLTH	9,533.70

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	64991	01/11 PERS HLTH	349.64
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	64991	01/11 PERS HLTH	10,354.50
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	64991	01/11 PERS HLTH	331.96
234697	00010	01/06/11	32832	STATE OF CALIFORNIA	64991	01/11 PERS HLTH	10,732.50
	TOTAL CHECK						613,141.42
234698	00010	01/06/11	49608	LENA TAM	65111	MILEAGE ALLOWANCE	83.50
234699	00010	01/06/11	50632	DINA TASINI	61060	CONSULTING SVCS	1,812.50
234699	00010	01/06/11	50632	DINA TASINI	61060	CONSULTING SVCS	2,562.50
234699	00010	01/06/11	50632	DINA TASINI	61990	CONSULTANT SVCS	1,000.00
234699	00010	01/06/11	50632	DINA TASINI	61060	CONSULTING SVCS	437.50
	TOTAL CHECK						5,812.50
234700	00010	01/06/11	00160	THE ED JONES COMPANY INC	51090	DEPT BADGES	364.25
234700	00010	01/06/11	00160	THE ED JONES COMPANY INC	51090	DEPT BADGES	63.13
234700	00010	01/06/11	00160	THE ED JONES COMPANY INC	51090	PROTECTIVE CLOTHING	40.06
234700	00010	01/06/11	00160	THE ED JONES COMPANY INC	51090	DEPT BADGES	166.85
234700	00010	01/06/11	00160	THE ED JONES COMPANY INC	51090	DEPT BADGES	249.73
234700	00010	01/06/11	00160	THE ED JONES COMPANY INC	51090	PROTECTIVE CLOTHING	171.21
234700	00010	01/06/11	00160	THE ED JONES COMPANY INC	51090	PROTECTIVE CLOTHING	387.44
	TOTAL CHECK						1,442.67
234701	00010	01/06/11	51733	ELIZABETH DANSIE	61990	PROFESS SRVS	875.00
234701	00010	01/06/11	51733	ELIZABETH DANSIE	61990	PROFESS SRVS	875.00
	TOTAL CHECK						1,750.00
234702	00010	01/06/11	44063	WEST PUBLISHING CORPORATI	53040	SUBSCRIPTION	128.00
234703	00010	01/06/11	43270	TRUSTMARK VOLUNTARY BENEF	21931	12/10 TRUSTMARK LF	918.90
234704	00010	01/06/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER LEASING	283.84
234705	00010	01/06/11	39360	BRIAN J HSU	51050	SAFETY GLOVES	93.29
TOTAL FUND							887,858.41
TOTAL REPORT							887,858.41

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
234706 - 234716	00010	01/06/11	PAYROLL	EMPLOYEE DEDUCTIONS	29,670.37

TOTAL FUND 29,670.37

TOTAL REPORT 29,670.37

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/11

FUND - 468 - DEBT SVC 2003 AP REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
468	10273	UNION BANK OF CALIFO	N		12/29/10		00010	0.00	12/28/10	-1.48
		APFA SER 2003A/B	20	APFA 2003A/B	12/31/10		EFT967	0.00	0.00	-1.48
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										-1.48
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										-1.48
95468	61990	UNION BANK OF CALIFO	N		12/29/10		00010	0.00	12/28/10	250.00
		APFA SER 2003A/B	20	APFA 2003A/B	12/31/10		EFT967	0.00	0.00	250.00
95468	81100	UNION BANK OF CALIFO	N		12/29/10		00010	0.00	12/28/10	3841.39
		APFA SER 2003A/B	20	APFA 2003A/B	12/31/10		EFT967	0.00	0.00	3841.39
TOTAL VENDOR CHECK AMT										4091.39
TOTAL VENDOR NET PAYABLE										4091.39
TOTAL AP REV BOND 2003 CHECK AMT										4091.39
TOTAL AP REV BOND 2003 NET PAYABLE										4091.39
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										4089.91
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										4089.91
TOTAL REPORT CHECK AMT										4089.91
TOTAL REPORT NET PAYABLE										4089.91

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
1010	35100	HARBOR BAY MARITIME	N	1100366-01	P	01/11/11		00010		0.00	10/25/10	-6.50
		WIRE TRNSF FEE	20	PAY EST 12		01/11/11		EFT969		0.00	0.00	-6.50
TOTAL NON-DEPARTMENTAL CHECK AMT												-6.50
TOTAL NON-DEPARTMENTAL NET PAYABLE												-6.50
2310	61250	BAY AREA LEGAL SECRE	N	1100092-03		01/10/11		00010		0.00	12/21/10	-300.00
	LL3	PROF DEV	20	WORKSHOP		01/06/11		234642	V	0.00	0.00	-300.00
TOTAL CITY ATTORNEY ADMIN CHECK AMT												-300.00
TOTAL CITY ATTORNEY ADMIN NET PAYABLE												-300.00
TOTAL GENERAL CHECK AMT												-306.50
TOTAL GENERAL NET PAYABLE												-306.50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 601 - GOLF COURSE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
5305	61060	KEMPER SPORTS MANAGE	N		01/06/11		00010	0.00	12/27/10	124420.06
		JAN11 GOLF MGMT FEE	20	DRAW 20	01/03/11		EFT968	0.00	0.00	124420.06
TOTAL GOLF COURSE ADMIN CHECK AMT										124420.06
TOTAL GOLF COURSE ADMIN NET PAYABLE										124420.06
5310	81300	KEMPER SPORTS MANAGE	N		01/06/11		00010	0.00	12/27/10	3633.71
		JAN11 GOLF MGMT FEE	20	DRAW 20	01/03/11		EFT968	0.00	0.00	3633.71
5310	81100	KEMPER SPORTS MANAGE	N		01/06/11		00010	0.00	12/27/10	164.16
		JAN11 GOLF MGMT FEE	20	DRAW 20	01/03/11		EFT968	0.00	0.00	164.16
TOTAL VENDOR CHECK AMT										3797.87
TOTAL VENDOR NET PAYABLE										3797.87
TOTAL GC OPERATION/MTCE CHECK AMT										3797.87
TOTAL GC OPERATION/MTCE NET PAYABLE										3797.87
5340	81100	KEMPER SPORTS MANAGE	N		01/06/11		00010	0.00	12/27/10	807.39
		JAN11 GOLF MGMT FEE	20	DRAW 20	01/03/11		EFT968	0.00	0.00	807.39
5340	81300	KEMPER SPORTS MANAGE	N		01/06/11		00010	0.00	12/27/10	8071.41
		JAN11 GOLF MGMT FEE	20	DRAW 20	01/03/11		EFT968	0.00	0.00	8071.41
TOTAL VENDOR CHECK AMT										8878.80
TOTAL VENDOR NET PAYABLE										8878.80
TOTAL GOLF CARTS CHECK AMT										8878.80
TOTAL GOLF CARTS NET PAYABLE										8878.80
TOTAL GOLF COURSE CHECK AMT										137096.73
TOTAL GOLF COURSE NET PAYABLE										137096.73

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 621.1 - HARBOR BAY FERRY (EAST)

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
06211	61060	HARBOR BAY MARITIME	N	1100366-01	P	01/11/11		00010	0.00	10/25/10	12102.00
		E. END SUBSIDY	20	PAY EST 12		01/11/11		EFT969	0.00	0.00	12102.00

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

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 711 - WORKERS' COMP SELF INSUR

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
07110	61250	BAY AREA LEGAL SECRE	N	1100092-02	01/10/11		00010		0.00	12/21/10	-150.00
	LL3	PROF DEV	20	WORKSHOP	01/06/11		234642	V	0.00	0.00	-150.00

TOTAL WC ADMINISTRATION CHECK AMT	-150.00
TOTAL WC ADMINISTRATION NET PAYABLE	-150.00
TOTAL WORKERS' COMP SELF INSUR CHECK AMT	-150.00
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE	-150.00
TOTAL REPORT CHECK AMT	148742.23
TOTAL REPORT NET PAYABLE	148742.23