CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: March 10, 2011

Re: List of Warrants for Ratification

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

Check Numbers	Amount
235879 - 236401(Vendor Checks)	$2,499,732.38
V22007 - V22168(ACH Retiree Medical Benefit Reimbursements)	$124,381.13
EFT986 - EFT999(Vendor Wire Transfers)	$2,276,542.19

Void Checks:

235531	($1,000.00)
235326	($77.92)
235739	($480.71)

GRAND TOTAL $4,899,097.07

Respectfully submitted,

Fred Marsh

Controller

Council Warrants 03/15/11

BILLS #5-B
3/15/2011

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235879	00010	02/24/11	43441	A & B VEHICLE PROCESSING	64980	RELEASE OF ALL CLAIMS #20	400.00
235880	00010	02/24/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	300.00
235880	00010	02/24/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	195.00
	TOTAL CHECK						495.00
235881	00010	02/24/11	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	1,981.62
235882	00010	02/24/11	46306	ACCELA INC	61066	PERMIT SYSTEM	5,664.03
235883	00010	02/24/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	75.28
235883	00010	02/24/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	41.79
235883	00010	02/24/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	32.27
235883	00010	02/24/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	97.59
	TOTAL CHECK						246.93
235884	00010	02/24/11	00012	MICHAEL WOODS	51750	COMPUTER SUPS	61.41
235884	00010	02/24/11	00012	MICHAEL WOODS	51750	COMP SUPPLIES	384.02
	TOTAL CHECK						445.43
235885	00010	02/24/11	52109	HARSCH INVESTMENT PROPERT	66040	VEH MAINT	164.00
235886	00010	02/24/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR	55.52
235887	00010	02/24/11	00023	ALAMEDA ELECTRICAL DISTRI	55010	PARK SUPPLIES	4.27
235888	00010	02/24/11	29937	ALAMEDA GATEWAY	63030	WATER USAGE	17.50
235889	00010	02/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,196.80
235889	00010	02/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,097.44
235889	00010	02/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,682.45
235889	00010	02/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	251.43
235889	00010	02/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,620.84
235889	00010	02/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	1,041.09
235889	00010	02/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,976.76
235889	00010	02/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	143.33
235889	00010	02/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	47.44
	TOTAL CHECK						23,057.58
235890	00010	02/24/11	34893	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	829.35
235891	00010	02/24/11	01346	ALAMEDA PAVING & EXCAVATI	61060	MARINA COVE WORK	3,400.00
235892	00010	02/24/11	31002	ALAMEDA PRINTING SERVICES	53050	FORM PRINTING	428.03
235893	00010	02/24/11	49841	DS WATERS OF AMERICA INC	51611	BOTTLED WTR	921.09
235894	00010	02/24/11	52604	ALPHA CARD SYSTEM LLC	51990	MISC EXPENSE	539.97
235895	00010	02/24/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.37
235895	00010	02/24/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.35
235895	00010	02/24/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.35
235895	00010	02/24/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.35
235895	00010	02/24/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	18.35
	TOTAL CHECK						91.77

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235896	00010	02/24/11	39772	AMERICAN RED CROSS	61060	INSTRUCTOR/SUPS	104.00
235897	00010	02/24/11	51937	LONNY JOHNSON	61990	CONTRACT SVCS	1,350.00
235898	00010	02/24/11	42523	ELY WATER HEATING INC	61060	POOL REPAIR	634.57
235899	00010	02/24/11	37749	NESTLE WATERS NORTH AMERI	51611	H20	60.14
235900			46240	AT&T		VOID: MULTI STUB CHECK	
235901			46240	AT&T		VOID: MULTI STUB CHECK	
235902	00010	02/24/11	46240	AT&T	62010	AOFS PA LINE	14.11
235902	00010	02/24/11	46240	AT&T	62010	PHONE SVC	30.24
235902	00010	02/24/11	46240	AT&T	62010	PHONE SVC	15.71
235902	00010	02/24/11	46240	AT&T	62010	PHONE SVC	29.48
235902	00010	02/24/11	46240	AT&T	62010	PHONE SVC	15.23
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	25.76
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	29.77
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	15.70
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	15.65
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	30.00
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	49.56
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	20.91
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	15.67
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	58.05
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	30.08
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	30.08
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	30.00
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	15.65
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	15.70
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	28.71
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	60.97
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	14.44
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	15.21
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	15.21
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	15.67
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	14.11
235902	00010	02/24/11	46240	AT&T	62010	PHONE SERVICE	56.54
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	15.57
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.45
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.56
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	15.57
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	15.69
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.44
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.45
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	15.69
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	28.85
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.45
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE SVC	76.70
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE SERVICE	15.69
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE SERVICE	15.41
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.44
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.42
235902	00010	02/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.42
	TOTAL CHECK						1,023.01

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235903	00010	02/24/11	43554	SBC LONG DISTANCE LLC	62010	LONG DISTANCE SVC	13.66
235904	00010	02/24/11	24046	LARRY BAKIN	66030	TREE REMOVAL	1,550.00
235905	00010	02/24/11	44735	BALLENA ISLE MARINA	51100	BOAT GASOLINE	193.05
235906	00010	02/24/11	26984	BAY AREA AIR QUALITY MGMT	67710	PERMIT RENEWAL	213.48
235907	00010	02/24/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	82.65
235908	00010	02/24/11	48116	NEMATODE HOLDINGS LLC	61070	FERRY ADVERTISING	300.00
235909	00010	02/24/11	41923	BAYMETRICS	67600	TUBE COUNTS	900.00
235910	00010	02/24/11	46757	BEN L HOM & ASSOCIATES	68120	1363-65 PARK ST RENT	3,758.04
235911	00010	02/24/11	52423	BENIHANA	61060	SENIOR TRIP	840.00
235912	00010	02/24/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	429.52
235913	00010	02/24/11	51076	BH SKATING PARKS LLC	61990	SKATE RINK	1,100.00
235914	00010	02/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	72.40
235914	00010	02/24/11	39771	BLAISDELL'S	53010	SUPPLIES	193.14
235914	00010	02/24/11	39771	BLAISDELL'S	53010	SUPPLIES	455.57
235914	00010	02/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	35.82
235914	00010	02/24/11	39771	BLAISDELL'S	53010	SUPPLIES	15.35
235914	00010	02/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	30.59
235914	00010	02/24/11	39771	BLAISDELL'S	53010	SUPPLIES	42.64
235914	00010	02/24/11	39771	BLAISDELL'S	53020	COPY PAPER & TONER	781.86
235914	00010	02/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	78.19
235914	00010	02/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	255.22
235914	00010	02/24/11	39771	BLAISDELL'S	53010	SUPPLIES	57.82
235914	00010	02/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	27.53
235914	00010	02/24/11	39771	BLAISDELL'S	53020	COPY PAPER	606.54
235914	00010	02/24/11	39771	BLAISDELL'S	51010	SUPPLIES	456.48
235914	00010	02/24/11	39771	BLAISDELL'S	53010	SUPPLIES	18.10
235914	00010	02/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	200.82
235914	00010	02/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	118.46
235914	00010	02/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	297.60
235914	00010	02/24/11	39771	BLAISDELL'S	51010	SUPPLIES	324.81
	TOTAL CHECK						4,068.94
235915	00010	02/24/11	31446	BLUE & GOLD FLEET	61060	PERALTA PORT RADAR	14,826.02
235916	00010	02/24/11	52601	UNIQUE SERVICES INC	61060	CARPET CLEANING	250.00
235917	00010	02/24/11	52166	ROB BONTA	65140	PRKG XPENSE	6.00
235917	00010	02/24/11	52166	ROB BONTA	65111	MONTHLY EXPS	172.64
	TOTAL CHECK						178.64
235918	00010	02/24/11	48564	BOOKS INC	53030	BOOKS & MANUALS	46.56
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	521.65
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	11.20

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	26.12
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	998.33
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	178.00
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	415.34
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	427.86
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	255.34
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	223.56
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	595.78
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	178.06
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	415.46
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	18.96
235919	00010	02/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	44.25
	TOTAL CHECK						4,309.91
235920	00010	02/24/11	51092	SPORT SUPPLY GROUP INC	51990	SPORTS SUPPLIES	1,436.96
235921	00010	02/24/11	52606	JOEL BUTLER	65110	MILEAGE REIMBURSE	65.03
235922	00010	02/24/11	49287	CAIRDEA DESIGN & MARKETIN	53050	PROGRAM BANNER	89.86
235923	00010	02/24/11	28546	CALIFORNIA ANIMAL CONTROL	65190	ASSOC MEMB DUES	60.00
235924	00010	02/24/11	51454	VIRGINIA CARNEY	37430	REFUND-MASTICK TRIP	60.00
235925	00010	02/24/11	51380	EMO GROUP LLC	53020	INK CARTRIDGE	482.84
235925	00010	02/24/11	51380	EMO GROUP LLC	53020	TONERS	277.64
	TOTAL CHECK						760.48
235926	00010	02/24/11	44695	CDW GOVERNMENT INC	73020	WIDE DVI SPK	688.54
235926	00010	02/24/11	44695	CDW GOVERNMENT INC	51750	LIBRARY LAPTOP FOR IT	85.00
235926	00010	02/24/11	44695	CDW GOVERNMENT INC	73020	HARD DRIVE	1,332.65
	TOTAL CHECK						2,106.19
235927	00010	02/24/11	50624	FLEETCOR TECHNOLOGIES	51100	GASOLINE	41.61
235928	00010	02/24/11	37780	CHIPMAN CORPORATION	61990	BOOK STORAGE	520.00
235929	00010	02/24/11	51047	CIVICORPS	61060	BATTERY COLLECTION	500.00
235930	00010	02/24/11	48226	CLEAN ENERGY	51100	FUEL	34.37
235931	00010	02/24/11	42365	CLEAN LAKES INC	61060	SOUTHSHORE LAGOONS	9,307.00
235932	00010	02/24/11	40660	STEPHEN F ZECHER	61060	CLEANING SVC	492.00
235932	00010	02/24/11	40660	STEPHEN F ZECHER	61060	CLEANING SVC	450.00
	TOTAL CHECK						942.00
235933	00010	02/24/11	48892	COAST TO COAST SAFETY INC	51050	MEDICAL SUPPLIES	65.52
235934	00010	02/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	39.03
235934	00010	02/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	127.98
235934	00010	02/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	69.91
235934	00010	02/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	39.03
	TOTAL CHECK						275.95
235935	00010	02/24/11	45536	COMCAST	53040	CABLE SRVCE	19.34

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235935	00010	02/24/11	45536	COMCAST	53040	CABLE SRVCE	19.34
	TOTAL CHECK						38.68
235936	00010	02/24/11	47269	COMMUNITY OF HARBOR BAY I	61060	SHRLNE MTCE	2,400.00
235937	00010	02/24/11	51426	CRI RECYCLING SERVICE INC	61060	USED OIL PILLOWS	189.00
235938	00010	02/24/11	40329	CRITICAL REACH	66400	TRAK SYS MAINT CONT	655.00
235939	00010	02/24/11	52175	ROBERT & ELIZABETH INC	51060	ID SUPPLIES	869.33
235940	00010	02/24/11	43539	DANA DIISHAR SMITH	41100	REPLACE LOST PR CK	308.01
235941	00010	02/24/11	45989	CONG PHON DANG	68120	STATION 3 RENT	3,500.00
235942	00010	02/24/11	50105	DAVID L GATES & ASSOCIATE	61060	CONSULTING SVCS	8,954.50
235943	00010	02/24/11	52402	DELL FINANCIAL SERVICES L	87130	FINANCE/LATE FEES	73.57
235943	00010	02/24/11	52402	DELL FINANCIAL SERVICES L	87135	FINANCE/LATE FEES	39.00
	TOTAL CHECK						112.57
235944	00010	02/24/11	51094	DETROIT INDUSTRIAL TOOLS	51110	FIREFIGHTING SUPPLIES	255.79
235945	00010	02/24/11	41127	EAST BAY RESTAURANT SUPPL	51020	REC SUPPLIES	105.98
235946	00010	02/24/11	00676	EBMUD	63030	WATER	23.82
235946	00010	02/24/11	00676	EBMUD	63030	WATER	80.44
235946	00010	02/24/11	00676	EBMUD	63030	WATER	462.81
235946	00010	02/24/11	00676	EBMUD	63030	ON SITE IRRIGATION	101.69
235946	00010	02/24/11	00676	EBMUD	63030	ON SITE IRRIGATION	101.69
235946	00010	02/24/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
235946	00010	02/24/11	00676	EBMUD	63030	WATER	480.29
235946	00010	02/24/11	00676	EBMUD	63030	WATER	378.68
235946	00010	02/24/11	00676	EBMUD	63030	WATER	68.40
	TOTAL CHECK						1,754.50
235947	00010	02/24/11	38960	ECONOMY LUMBER COMPANY IN	55020	PARK SUPPLIES	165.83
235948	00010	02/24/11	00128	ENCINAL HARDWARE	55010	PARK SUPS	718.06
235948	00010	02/24/11	00128	ENCINAL HARDWARE	51990	HARDWARE SUPPLIES	446.31
	TOTAL CHECK						1,164.37
235949	00010	02/24/11	48037	ENVIRONMENTAL SCIENCE ASS	22310	CONT SERV	3,971.00
235949	00010	02/24/11	48037	ENVIRONMENTAL SCIENCE ASS	22310	CONT SERV	349.42
	TOTAL CHECK						4,320.42
235950	00010	02/24/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	104.79
235950	00010	02/24/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	153.72
235950	00010	02/24/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	259.88
	TOTAL CHECK						518.39
235951	00010	02/24/11	51721	SONETICS CORPORATION	55030	MTCS SUPPLIES	72.83
235952	00010	02/24/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
235952	00010	02/24/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
	TOTAL CHECK						2,566.60

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235953	00010	02/24/11	52383	G2 CONSTRUCTION INC	61060	CATCH BASIN SCREENS	1,500.00
235954	00010	02/24/11	50130	LISA GOLDMAN	65140	WASH DC EXPENSE	23.00
235955	00010	02/24/11	52419	AMANDA GOODSELL	37270	REFUND LOST BOOK	15.00
235956	00010	02/24/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	507.92
235957	00010	02/24/11	28617	GRAND EDIBLES INC	51612	COUNCIL MTG	129.51
235958	00010	02/24/11	49478	GRANICUS INC	61060	STREAMING VIDEO SVC	850.00
235959	00010	02/24/11	42620	HANSON AGGREGATES MID-PAC	55020	AGGREGATE	197.99
235960	00010	02/24/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	1,360.00
235960	00010	02/24/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	54,545.70
235960	00010	02/24/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	19,609.50
235960	00010	02/24/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	1,279.57
	TOTAL CHECK						76,794.77
235961	00010	02/24/11	48225	HASA INC	55010	CHLORINE	671.10
235962	00010	02/24/11	41355	HDL COREN & CONE	61060	TAX AUDITS	4,562.50
235963	00010	02/24/11	52608	ASHLEY HENG	37270	REFUND LOST BOOK	13.95
235964	00010	02/24/11	52598	HOWARD VARINSKY ASSOCIATE	61050	CONSULTING SVCS	5,771.25
235965	00010	02/24/11	50440	HUFFMAN-BROADWAY GROUP IN	61050	VARIOUS MTCE PROJ	7,540.00
235966	00010	02/24/11	52607	BRIAN HUTFLIES & ERIC REE	22310	REFUND PLN10-0383	1,000.00
235967	00010	02/24/11	51851	INTELLIGENT TECHNOLOGIES	61060	HALON & HOOD CERT	372.00
235968	00010	02/24/11	42298	INTELLIVERSE COMMUNICATIO	62010	FERRY PHONE SVCE	89.11
235969	00010	02/24/11	00287	ITALO CALPESTRI AIA	22310	REFUND PLN09-0185	475.80
235970	00010	02/24/11	37960	J & R FENCE COMPANY	61060	FENCE WORK	1,430.00
235970	00010	02/24/11	37960	J & R FENCE COMPANY	61060	FENCE WORK	1,150.00
	TOTAL CHECK						2,580.00
235971	00010	02/24/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	323.90
235971	00010	02/24/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	323.90
235971	00010	02/24/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	323.90
	TOTAL CHECK						971.70
235972	00010	02/24/11	47661	KEEP IT SIMPLE COMPUTER C	61060	WHITE PAPER DRAFT 2011	1,880.00
235973	00010	02/24/11	01120	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	380.51
235974	00010	02/24/11	35567	KEYSER MARSTON ASSOCIATES	61060	PREPARE REPORT	383.75
235975	00010	02/24/11	43384	LAW OFFICES OF JONES & MA	61011	LITIGATION COSTS	17.44

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235976	00010	02/24/11	32121	BARBARA E LEAHY	65140	CAB FARE TRNG	30.00
235977	00010	02/24/11	33918	DUANE WATSON	51100	FUEL SUPPLIES	100.03
235978	00010	02/24/11	51864	LESAR DEVELOPMENT CONSULT	61060	CONSULTING SVCS	1,062.50
235978	00010	02/24/11	51864	LESAR DEVELOPMENT CONSULT	61060	CONSULTING SVCS	930.00
	TOTAL CHECK						1,992.50
235979	00010	02/24/11	43477	LIBRAMATION	73020	BRANCH EQUIPMENT	1,429.00
235979	00010	02/24/11	43477	LIBRAMATION	73020	BRANCH EQUIPMENT	225.50
235979	00010	02/24/11	43477	LIBRAMATION	73020	BRANCH EQUIPMENT	2,617.15
235979	00010	02/24/11	43477	LIBRAMATION	73020	BRANCH EQUIPMENT	5,848.00
	TOTAL CHECK						10,119.65
235980	00010	02/24/11	50741	LYNX TECHNOLOGIES INC	61060	GIS WEBSITE MAINTENANCE	2,810.00
235981	00010	02/24/11	49354	MARINA VILLAGE ASSOCIATIO	61990	89-1 ASSESSMT DIST.	39.24
235981	00010	02/24/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 ASSESSMT DIST.	654.00
235981	00010	02/24/11	49354	MARINA VILLAGE ASSOCIATIO	61990	84-2 (LLD)	171.00
235981	00010	02/24/11	49354	MARINA VILLAGE ASSOCIATIO	61060	84-2 (LLD)	1,057.19
	TOTAL CHECK						1,921.43
235982	00010	02/24/11	29699	MATTHEWS MEDICAL & SCIENT	53030	BOOKS	224.95
235983	00010	02/24/11	30280	MAZE & ASSOCIATES INC	61030	MAZE & ASSOCIATES	6,944.48
235984	00010	02/24/11	37680	JOHN MCDONALD	51990	SUPS REIMB	62.55
235985	00010	02/24/11	52600	METROPCS WIRELESS INC	61510	INVESTIGATIVE SRVS	50.00
235985	00010	02/24/11	52600	METROPCS WIRELESS INC	61510	INVESTIGATIVE SRVS	200.00
235985	00010	02/24/11	52600	METROPCS WIRELESS INC	61510	INVESTIGATIVE SRVS	50.00
235985	00010	02/24/11	52600	METROPCS WIRELESS INC	61510	INVESTIGATIVE SRVS	250.00
235985	00010	02/24/11	52600	METROPCS WIRELESS INC	61510	INVESTIGATIVE SRVS	100.00
235985	00010	02/24/11	52600	METROPCS WIRELESS INC	61510	INVESTIGATIVE SRVS	100.00
235985	00010	02/24/11	52600	METROPCS WIRELESS INC	61510	INVESTIGATIVE SRVS	100.00
235985	00010	02/24/11	52600	METROPCS WIRELESS INC	61510	INVESTIGATIVE SRVS	50.00
	TOTAL CHECK						900.00
235986	00010	02/24/11	51291	MILLER STARR REGALIA	61011	LEGAL SVCS	1,380.00
235987	00010	02/24/11	50253	NATIONAL ANIMAL CONTROL A	65190	MEMBERSHIP FEE	35.00
235988	00010	02/24/11	50372	NATIONAL LAN EXCHANGE (NL	73020	PEOPLE COUNTERS	1,275.00
235989	00010	02/24/11	51200	WILLIAM L SPANGLERS DVM	61990	NECROPSY FEE	1,150.45
235990	00010	02/24/11	32490	ROBERT NEPTUNE	61060	CITY BLDG PAINTING	186.62
235991	00010	02/24/11	23621	OCLC INC	61060	ILL MANAGEMENT	794.77
235992	00010	02/24/11	52136	ONESOURCE PRINTER SERVICE	73110	PRINTERS	1,535.59
235993	00010	02/24/11	39015	ORIENTAL TRADING COMPANY	51020	REC SUPPLIES	47.93
235994	00010	02/24/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE SVC	6.77

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
235995	00010	02/24/11	31353	PACIFIC COAST SEED INC	55010	SUPPLIES	322.67
235996	00010	02/24/11	51002	JANOTH INC	62010	PAY PHONE FEES	153.00
235996	00010	02/24/11	51002	JANOTH INC	62010	FERRY PAY PHONE	78.00
	TOTAL CHECK						231.00
235997	00010	02/24/11	48535	DAVID E POTO	66410	BUS STOP MTCE	1,500.12
235998	00010	02/24/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	349.58
235998	00010	02/24/11	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	25.00
235998	00010	02/24/11	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	52.00
235998	00010	02/24/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	33.00
235998	00010	02/24/11	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	50.00
235998	00010	02/24/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	198.50
235998	00010	02/24/11	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	175.00
235998	00010	02/24/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	319.78
235998	00010	02/24/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	726.72
	TOTAL CHECK						1,929.58
235999	00010	02/24/11	37535	THOMAS J PAVAO	61060	LIGHT REPAIRS	5,478.70
235999	00010	02/24/11	37535	THOMAS J PAVAO	61060	LIGHT REPAIRS	471.91
235999	00010	02/24/11	37535	THOMAS J PAVAO	61060	ELECTRICAL SRVS	4,810.00
235999	00010	02/24/11	37535	THOMAS J PAVAO	61060	LIGHT REPAIRS	3,033.11
	TOTAL CHECK						13,793.72
236000	00010	02/24/11	46460	PINNACLE DOCUMENT SYSTEMS	66400	PUBLIC COPIERS	1,050.00
236001	00010	02/24/11	39792	PROFESSIONAL COMMUNICATIO	51990	CABLING FOR BFI	665.00
236001	00010	02/24/11	39792	PROFESSIONAL COMMUNICATIO	51990	CABLING FOR BFI	3,929.72
	TOTAL CHECK						4,594.72
236002	00010	02/24/11	42216	PROTECTION ONE	66400	ALARM FIRE INSP	590.46
236003	00010	02/24/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	38.36
236004	00010	02/24/11	27482	PRUDENTIAL OVERALL SUPPLY	51010	UNIFORMS & TOWELS	341.89
236004	00010	02/24/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS & TOWELS	202.80
	TOTAL CHECK						544.69
236005	00010	02/24/11	27482	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	623.64
236006	00010	02/24/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	287.21
236007	00010	02/24/11	01456	PUMP REPAIR SERVICE COMPA	66010	PUMP REPAIR	6,680.48
236008	00010	02/24/11	52120	R L BANKS & ASSOCIATES IN	61011	CONSULTING SVCS	5,000.00
236009	00010	02/24/11	32869	RECALL SECURE DESTRUCTION	61060	SHREDDER SVC	99.00
236010	00010	02/24/11	00819	RIGHT AWAY REDY MIX INC	55020	CONCRETE	68.94
236011	00010	02/24/11	52316	RILEY'S STRIPING INC	61060	ON-CALL MARKING	3,757.50
236012	00010	02/24/11	43577	MARIE L ROBINSON	65130	JAN D.C. XPNS	11.18
236012	00010	02/24/11	43577	MARIE L ROBINSON	65111	MILEAGE REIMBURSE	85.17
236012	00010	02/24/11	43577	MARIE L ROBINSON	65140	JAN D.C. XPNS	6.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						102.35
236013	00010	02/24/11	43321	ROY'S TIRE & BATTERY SERV	55010	PARK SUPPLIES	12.00
236014	00010	02/24/11	48125	RUSSELL RESOURCES INC	61060	PROFESSIONAL SVCS	23,728.13
236015	00010	02/24/11	42929	SAN FRANCISCO PARAMEDIC A	61250	PROF DVLPMNT	775.00
236015	00010	02/24/11	42929	SAN FRANCISCO PARAMEDIC A	65190	MEMBERSHIP DUES	65.00
	TOTAL CHECK						840.00
236016	00010	02/24/11	52303	SANTA CLARA UNIVERSITY	43100	WORK STUDY PROGRAM	1,996.40
236016	00010	02/24/11	52303	SANTA CLARA UNIVERSITY	43100	WORK STUDY PROGRAM	998.20
236016	00010	02/24/11	52303	SANTA CLARA UNIVERSITY	43100	WORK STUDY PROGRAM	323.79
236016	00010	02/24/11	52303	SANTA CLARA UNIVERSITY	43100	WORK STUDY PROGRAM	139.00
	TOTAL CHECK						3,457.39
236017	00010	02/24/11	52420	LAURA SATERSMOEN	37270	REFUND LOST BOOK	14.00
236018	00010	02/24/11	50017	SHARP ELECTRONICS CORPORA	66400	COPIER MTCE	354.16
236018	00010	02/24/11	50017	SHARP ELECTRONICS CORPORA	66400	COPIER MTCE	204.17
	TOTAL CHECK						558.33
236019	00010	02/24/11	48359	SHRED-IT	61060	SHREDDING SERV	82.50
236020	00010	02/24/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	20,621.22
236021	00010	02/24/11	25720	SIERRA PACIFIC TURF SUPPL	55010	TURF SUPPLIES	6,727.92
236022	00010	02/24/11	52268	SING TAO NEWSPAPERS SF LT	67100	PUBLIC NOTICE AD	660.00
236023	00010	02/24/11	00403	KAMUR INDUSTRIES INC	61990	PROF SRVS	28.00
236023	00010	02/24/11	00403	KAMUR INDUSTRIES INC	61990	PROF SRVS	33.00
	TOTAL CHECK						61.00
236024	00010	02/24/11	00226	STATE OF CALIFORNIA	212650	FINGERPRINT SRVS	2,304.00
236024	00010	02/24/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SRVS	128.00
236024	00010	02/24/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING	336.00
	TOTAL CHECK						2,768.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	19,498.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	1,913.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	900.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	559.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	450.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	146.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	11,020.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	1,856.60
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	450.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	394.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	233.28
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	10,350.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	2,245.00
236025	00010	02/24/11	00603	STATE OF CALIFORNIA	49105	EDD 4TH QRTR 2010	2,250.00
	TOTAL CHECK						52,264.88
236026	00010	02/24/11	49589	SILVINA GONZALEZ	61060	CLEANING SRV	3,438.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236027	00010	02/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	123.04
236027	00010	02/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	226.90
236027	00010	02/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	123.04
236027	00010	02/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	676.25
236027	00010	02/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	90.00
236027	00010	02/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	180.00
236027	00010	02/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	1,306.09
236027	00010	02/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	213.04
236027	00010	02/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	90.00
236027	00010	02/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	1,123.84
236027	00010	02/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	180.00
	TOTAL CHECK						4,332.20
236028	00010	02/24/11	52422	TAKARA SAKE USA INC	61060	SENIOR TRIP	250.00
236029	00010	02/24/11	49608	LENA TAM	65111	TAM MONTHLY XPENSES	173.40
236029	00010	02/24/11	49608	LENA TAM	65140	TOLL/PRKG XPNS JAN	31.00
	TOTAL CHECK						204.40
236030	00010	02/24/11	51895	TERRACARE ASSOCIATES LLC	61060	BAYPORT POND	435.00
236031	00010	02/24/11	00743	THE OAKLAND TRIBUNE	53040	NEWSPAPERS	152.77
236032	00010	02/24/11	40752	TMT ENTERPRISES INC	55010	PLYGRND FIBER	539.98
236032	00010	02/24/11	40752	TMT ENTERPRISES INC	55010	PLYGRND FIBER	709.86
	TOTAL CHECK						1,249.84
236033	00010	02/24/11	50774	GE CAPITAL INFO TECHNOLOG	61060	COPIER LEASE	197.55
236034	00010	02/24/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	145.05
236035	00010	02/24/11	52428	CARY TRIVANOVICH	61060	PERFORMANCE/YOUTH EVENT	300.00
236036	00010	02/24/11	52428	CARY TRIVANOVICH	61060	PERFORMANCE/YOUTH EVENT	1,000.00
236037	00010	02/24/11	49636	TRUEPOINT SOLUTIONS	61060	CONT SERV	1,200.00
236038	00010	02/24/11	43270	TRUSTMARK VOLUNTARY BENEF	21931	2/11 TRUSTMARK LF	923.24
236039	00010	02/24/11	49180	KIM TSANG	51020	WEE PLAY REIMB	46.71
236040	00010	02/24/11	00247	TURF STAR INC	55010	PARK EQUIPMENT	190.09
236041	00010	02/24/11	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACT SVCS	769.70
236042	00010	02/24/11	30372	UNITED PARCEL SERVICE	62200	POSTAGE/SHIP	19.81
236043	00010	02/24/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	285.88
236043	00010	02/24/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	109.93
236043	00010	02/24/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	87.98
236043	00010	02/24/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	109.93
	TOTAL CHECK						593.72
236044	00010	02/24/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	3,162.31
236044	00010	02/24/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	133.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236044	00010	02/24/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	1,803.46
	TOTAL CHECK						5,098.77
236045	00010	02/24/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER MTCE	343.15
236045	00010	02/24/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER MTCE	271.49
	TOTAL CHECK						614.64
236046	00010	02/24/11	50400	US BANCORP CARD SERVICES	55040	BLDG/AUTO SUPPLIES	670.68
236046	00010	02/24/11	50400	US BANCORP CARD SERVICES	55030	BLDG/AUTO SUPPLIES	197.65
236046	00010	02/24/11	50400	US BANCORP CARD SERVICES	72010	BLDG/AUTO SUPPLIES	1,102.69
236046	00010	02/24/11	50400	US BANCORP CARD SERVICES	61250	BLDG/AUTO SUPPLIES	240.00
236046	00010	02/24/11	50400	US BANCORP CARD SERVICES	72030	BLDG/AUTO SUPPLIES	396.06
236046	00010	02/24/11	50400	US BANCORP CARD SERVICES	55010	BLDG/AUTO SUPPLIES	233.22
236046	00010	02/24/11	50400	US BANCORP CARD SERVICES	66040	BLDG/AUTO SUPPLIES	1,842.89
236046	00010	02/24/11	50400	US BANCORP CARD SERVICES	55020	BLDG/AUTO SUPPLIES	552.88
236046	00010	02/24/11	50400	US BANCORP CARD SERVICES	53010	BLDG/AUTO SUPP	6.57
	TOTAL CHECK						5,242.64
236047	00010	02/24/11	50400	US BANCORP CARD SERVICES	51612	BKS/RFRSHMNT	109.32
236047	00010	02/24/11	50400	US BANCORP CARD SERVICES	53030	BKS/RFRSHMNT	315.98
236047	00010	02/24/11	50400	US BANCORP CARD SERVICES	53030	BKS/OFF SUPP/RFRSHMTS	59.95
	TOTAL CHECK						485.25
236048	00010	02/24/11	52602	KIMBERLY VO-TRAN	33400	PARTIAL REFUND B10-1929	55.00
236048	00010	02/24/11	52602	KIMBERLY VO-TRAN	33064	PARTIAL REFUND B10-1929	15.00
236048	00010	02/24/11	52602	KIMBERLY VO-TRAN	212390	PARTIAL REFUND B10-1929	1.05
	TOTAL CHECK						71.05
236049	00010	02/24/11	45723	DALE VOGELSANG	65110	MILEAGE REIMB	87.18
236049	00010	02/24/11	45723	DALE VOGELSANG	65130	MEALS	106.64
236049	00010	02/24/11	45723	DALE VOGELSANG	65140	TOLLS REIMB	5.00
	TOTAL CHECK						198.82
236050	00010	02/24/11	51634	SAFEWAY INC	51020	REC SUPPLIES	99.75
236050	00010	02/24/11	51634	SAFEWAY INC	51020	REC SUPPLIES	21.39
	TOTAL CHECK						121.14
236051	00010	02/24/11	46540	CRAIG ANDREW VREELAND	65130	HOTEL, MEALS MILES	640.00
236051	00010	02/24/11	46540	CRAIG ANDREW VREELAND	65110	HOTEL, MEALS MILES	163.14
236051	00010	02/24/11	46540	CRAIG ANDREW VREELAND	65130	HOTEL, MEALS MILES	955.80
	TOTAL CHECK						1,758.94
236052	00010	02/24/11	51466	WELCOME TRANSPORTATION GR	61060	PARATRANSIT PROGRAM	3,128.59
236053	00010	02/24/11	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISING	600.00
236054	00010	02/24/11	40350	WEST PUBLISHING CORPORATI	53030	PENAL CODE BKS	1,242.93
236055	00010	02/24/11	41894	WESTERN HIGHWAY PRODUCTS	61060	SHUTTLE STOP SIGN	288.67
236056	00010	02/24/11	49757	WILEY PRICE & RADULOVICH	61010	LEGAL SVCS	91,034.94
236057	00010	02/24/11	52421	SANDY WONG	37270	REFUND LOST BOOKS	37.83
236058	00010	02/24/11	35810	XTRA OIL COMPANY INC	51100	GASOLINE	149.69

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236059	00010	02/24/11	39122	ZOLL MEDICAL CORPORATION	51050	TRAINING SUPPLIES	234.59
236059	00010	02/24/11	39122	ZOLL MEDICAL CORPORATION	51050	MEDICAL SUPPLIES	547.38
	TOTAL CHECK						781.97

TOTAL FUND 536,749.83

TOTAL REPORT 536,749.83

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236060	00010	03/02/11	31642	ALAMEDA COUNTY	61060	10-11 BWIP PSS-THRU	358,480.00
236061	00010	03/02/11	33993	EAST BAY REGIONAL PARK DI	61060	10-11 BWIP PASS-THRU	25,631.00
TOTAL FUND							384,111.00
TOTAL REPORT							384,111.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236062	00010	03/03/11	48456	AFFILIATED PSYCHOLOGISTS	61050	CONSULT SVCS	6,825.00
236063	00010	03/03/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	23.55
236063	00010	03/03/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	54.95
	TOTAL CHECK						78.50
236064	00010	03/03/11	51325	LUCRETIA AKIL	61250	REIMB DWC CONF	375.00
236065	00010	03/03/11	45460	ALAMEDA DIRECTORY INC	61070	PHONE DIRECTORY	416.00
236066	00010	03/03/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	TRAFFIC SIGNAL SUPP	984.06
236067	00010	03/03/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	293.01
236067	00010	03/03/11	00023	ALAMEDA ELECTRICAL DISTRI	55300	BLDG MTCE SUPP	145.17
236067	00010	03/03/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	TRAFFIC SIGNAL SUPP	1,731.78
236067	00010	03/03/11	00023	ALAMEDA ELECTRICAL DISTRI	55300	BLDG MTC SUPPLIES	25.26
236067	00010	03/03/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	370.11
	TOTAL CHECK						2,565.33
236068	00010	03/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	482.49
236068	00010	03/03/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	300.88
	TOTAL CHECK						783.37
236069	00010	03/03/11	49841	DS WATERS OF AMERICA INC	51611	BOTTLED WATER	30.56
236070	00010	03/03/11	52312	AMS PLANNING & RESEARCH C	61060	CONSULTING SVCS	8,000.00
236071	00010	03/03/11	01160	PACIFIC BELL TELEPHONE CO	61087	DISPATCH SRVS	95.53
236072			46240	AT&T		VOID: MULTI STUB CHECK	
236073	00010	03/03/11	46240	AT&T	62010	PHONE SERVICE	16.05
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE	73.30
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE	15.73
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE	156.31
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE	158.23
236073	00010	03/03/11	46240	AT&T	62010	PHONE SERVICE	14.67
236073	00010	03/03/11	46240	AT&T	62010	PHONE SERVICE	16.23
236073	00010	03/03/11	46240	AT&T	62010	PHONE SERVICE	15.94
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE	158.23
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE	15.59
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE	408.05
236073	00010	03/03/11	46240	AT&T	62010	FINANCE MODEM LINE	15.96
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE SERVICE	30.72
236073	00010	03/03/11	46240	AT&T	62010	IT MODEM LINE	18.01
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE SVC	29.89
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE SVC	15.67
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE SVC	123.08
236073	00010	03/03/11	46240	AT&T	62010	FAX CHARGES	16.88
236073	00010	03/03/11	46240	AT&T	62010	CC FAX	15.53
236073	00010	03/03/11	46240	AT&T	62010	PHONE SERVICE	29.30
236073	00010	03/03/11	46240	AT&T	62010	PHONE SERVICE	15.98
236073	00010	03/03/11	46240	AT&T	62010	PHONE SERVICE	15.59
236073	00010	03/03/11	46240	AT&T	62010	TELEPHONE	15.84
236073	00010	03/03/11	46240	AT&T	62010	PHONE SRVS	15.63
	TOTAL CHECK						1,406.41

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236074	00010	03/03/11	46240	AT&T	62010	TEL SVCS	15.69
236075	00010	03/03/11	46240	AT&T	62010	TEL SVCS	15.58
236076	00010	03/03/11	50674	AT&T DATACOMM INC	91010	MTCE INSTAL	1,939.34
236076	00010	03/03/11	50674	AT&T DATACOMM INC	91010	CITY HALL WEST INSTALL	3,284.71
236076	00010	03/03/11	50674	AT&T DATACOMM INC	91010	CITY HALL WEST INSTALL	42.80
236076	00010	03/03/11	50674	AT&T DATACOMM INC	91010	MTCE INSTAL	1,142.22
	TOTAL CHECK						6,409.07
236077	00010	03/03/11	50674	AT&T DATACOMM INC	91010	NEW PHONE SYSTEM	4,129.03
236078	00010	03/03/11	50674	AT&T DATACOMM INC	91010	CORR TAX RT 329060498	76.64
236079	00010	03/03/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	6.17
236080	00010	03/03/11	26365	BAUER COMPRESSORS INC	55040	EQUIP MACH SUPP	191.09
236081	00010	03/03/11	35642	PAUL AVAKIAN	53010	STAMP PADS	45.55
236081	00010	03/03/11	35642	PAUL AVAKIAN	53010	STAMPS/SIGNS	19.76
	TOTAL CHECK						65.31
236082	00010	03/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	92.08
236082	00010	03/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.19
236082	00010	03/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.18
236082	00010	03/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.19
236082	00010	03/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.19
236082	00010	03/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.19
236082	00010	03/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	43.88
236082	00010	03/03/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	74.54
	TOTAL CHECK						266.44
236083	00010	03/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	526.85
236083	00010	03/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	225.79
236083	00010	03/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	73.30
236083	00010	03/03/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	171.04
	TOTAL CHECK						996.98
236084	00010	03/03/11	00107	BUCHANAN AUTO ELECTRIC IN	72030	TRUCK PARTS	699.97
236085	00010	03/03/11	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVCS	3,678.00
236086	00010	03/03/11	23270	CALIFORNIA BUILDING OFFIC	65190	MEMBERSHIP	215.00
236087	00010	03/03/11	39947	CALTRONICS BUSINESS SYSTE	66400	MTCE CONTRACT	203.79
236087	00010	03/03/11	39947	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	578.18
	TOTAL CHECK						781.97
236088	00010	03/03/11	52613	ATHEANA CANALIN	35300	REFUND O'CLUB DEPOSIT	500.00
236089	00010	03/03/11	51710	CARAHSOFT TECHNOLOGY CORP	61250	PROFESSIONAL DEVELOP	2,627.36
236090	00010	03/03/11	49854	CARLSON BARBEE & GIBSON I	61060	CONSULTANT SVCS	7,711.87
236091	00010	03/03/11	51380	EMO GROUP LLC	53020	TONER	129.49

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236091	00010	03/03/11	51380	EMO GROUP LLC	53020	TONER	230.47
236091	00010	03/03/11	51380	EMO GROUP LLC	53020	TONER CARTRIDGE	201.93
	TOTAL CHECK						561.89
236092	00010	03/03/11	46468	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT SVC	3,915.00
236093	00010	03/03/11	52615	JOYCE CHENG	37430	REFUND RENTAL	525.00
236094	00010	03/03/11	52610	CHRISTIAN LAYMAN CHURCH	35300	REFUND ROOM FEE	140.00
236095	00010	03/03/11	50437	CIT TECHNOLOGY FINANCING	66010	COPIER LEASE AGMT	148.04
236095	00010	03/03/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	27.41
236095	00010	03/03/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	148.04
236095	00010	03/03/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	76.76
236095	00010	03/03/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	148.04
	TOTAL CHECK						548.29
236096	00010	03/03/11	25471	CITY CLERKS ASSN OF CALIF	65100	CCAC CONF	375.00
236097	00010	03/03/11	41970	CITY OF BERKELEY	61060	TRIP	158.00
236098	00010	03/03/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	105.36
236098	00010	03/03/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	110.85
	TOTAL CHECK						216.21
236099	00010	03/03/11	52418	COLUMBIA ANALYTICAL SERVI	61060	SAMPLING ANALYSIS	423.00
236100	00010	03/03/11	45536	COMCAST	62020	INTERNET	99.90
236101	00010	03/03/11	52407	COMPOCLAY USA LLC	61060	STATION SIGNS	9,379.60
236102	00010	03/03/11	49733	CONSTRUCTION TESTING SERV	61050	NS PUMP ST UPGRADES	1,795.50
236103	00010	03/03/11	52169	CSAC EXCESS INSURANCE AUT	21970	3/11 AD&D	1,409.64
236103	00010	03/03/11	52169	CSAC EXCESS INSURANCE AUT	21920	3/11 LTD	3,915.39
236103	00010	03/03/11	52169	CSAC EXCESS INSURANCE AUT	21970	3/11 LIFE	4,228.92
	TOTAL CHECK						9,553.95
236104	00010	03/03/11	52169	CSAC EXCESS INSURANCE AUT	21941	3/11 OPT LF INS	2,013.27
236105	00010	03/03/11	00272	DEMCO SUPPLY INC	53060	BOOK PROC SUPP	306.29
236106	00010	03/03/11	34416	DISCOUNT SCHOOL SUPPLY	51020	STACK CHAIR CHROME	1,271.96
236107	00010	03/03/11	00676	EBMUD	63030	WATER	447.43
236107	00010	03/03/11	00676	EBMUD	63030	WATER	113.52
236107	00010	03/03/11	00676	EBMUD	63030	WATER SRVS	457.94
236107	00010	03/03/11	00676	EBMUD	63030	WATER	745.03
236107	00010	03/03/11	00676	EBMUD	63030	WATER	110.59
236107	00010	03/03/11	00676	EBMUD	63030	WATER	84.70
236107	00010	03/03/11	00676	EBMUD	63030	WATER	122.72
236107	00010	03/03/11	00676	EBMUD	63030	WATER	254.87
236107	00010	03/03/11	00676	EBMUD	63030	WATER	104.62
236107	00010	03/03/11	00676	EBMUD	63030	WATER	40.12
236107	00010	03/03/11	00676	EBMUD	63030	WATER	386.01
236107	00010	03/03/11	00676	EBMUD	63030	WATER	601.46

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236107	00010	03/03/11	00676	EBMUD	63030	WATER	585.36
236107	00010	03/03/11	00676	EBMUD	63030	WATER	98.76
236107	00010	03/03/11	00676	EBMUD	63030	WATER	415.83
236107	00010	03/03/11	00676	EBMUD	63030	IRRIGATION	397.73
236107	00010	03/03/11	00676	EBMUD	63030	WATER	787.31
	TOTAL CHECK						5,754.00
236108	00010	03/03/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	1,074.42
236108	00010	03/03/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	460.47
	TOTAL CHECK						1,534.89
236109	00010	03/03/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	154.36
236110	00010	03/03/11	51393	ENCORE INC	61060	SUMMER TRIP	60.00
236111	00010	03/03/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	417.83
236111	00010	03/03/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	866.33
236111	00010	03/03/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	146.68
	TOTAL CHECK						1,430.84
236112	00010	03/03/11	51907	FARMER D ORGANICS LLC	61060	CONSULTING SVCS	1,700.00
236113	00010	03/03/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SVC	29.96
236113	00010	03/03/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	23.93
236113	00010	03/03/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	36.73
236113	00010	03/03/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	45.43
	TOTAL CHECK						136.05
236114	00010	03/03/11	52596	FOLGER GRAPHICS	61990	BROCHURE PRINTING	6,372.48
236115	00010	03/03/11	52616	FRANKLIN ELEMENTARY SCHOO	35300	REFUND O'CLUB DEPOSIT	500.00
236116	00010	03/03/11	00133	GALLAGHER & BURK INC	61060	REPAIR&RESURFACING	13,837.60
236117	00010	03/03/11	42947	GEOFFREY GAY	65110	MILEAGE	63.55
236117	00010	03/03/11	42947	GEOFFREY GAY	61250	PROF DEVELOPMENT	165.00
	TOTAL CHECK						228.55
236118	00010	03/03/11	00259	GAYLORD BROS	53060	BOOK PROC SUPP	163.81
236118	00010	03/03/11	00259	GAYLORD BROS	53060	BOOK PROC SUPP	508.18
	TOTAL CHECK						671.99
236119	00010	03/03/11	52294	GSE CONSTRUCTION COMPANY	61060	N. SIDE PUMP STATION	71,841.51
236120	00010	03/03/11	43372	HAMMACHER SCHLEMMER	55030	APPARATUS SUPPLIES	576.05
236121	00010	03/03/11	48225	HASA INC	55010	CHLORINE	671.10
236122	00010	03/03/11	51090	HUB INTERNATIONAL OF CA I	64990	EVENT INSURANCE	146.67
236123	00010	03/03/11	37960	J & R FENCE COMPANY	61060	FENCE WORK	1,966.00
236124	00010	03/03/11	41705	DEERE CREDIT SERVICES INC	61060	LEASE FOR MOWERS	425.41
236124	00010	03/03/11	41705	DEERE CREDIT SERVICES INC	61060	LEASE FOR MOWERS	885.92
	TOTAL CHECK						1,311.33

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236125	00010	03/03/11	48919	KAMAN INDUSTRIAL TECHNOLO	55040	PUMPS	2,672.61
236125	00010	03/03/11	48919	KAMAN INDUSTRIAL TECHNOLO	55040	PUMPS	5,138.14
236125	00010	03/03/11	48919	KAMAN INDUSTRIAL TECHNOLO	55040	PUMPS	3,462.82
	TOTAL CHECK						11,273.57
236126	00010	03/03/11	41629	KOFFLER ELECTRICAL MECHAN	55040	PUMP STN REPAIRS	154.88
236127	00010	03/03/11	41068	KRISTAR ENTERPRISES INC	66020	BLDG REPAIR	183.33
236128	00010	03/03/11	31672	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	152.55
236129	00010	03/03/11	33918	DUANE WATSON	55040	EQUIP-MACH SUPPLIES	4.96
236130	00010	03/03/11	52430	JUN LI MA	33400	REFUND CB10-0598	10.96
236130	00010	03/03/11	52430	JUN LI MA	37160	REFUND CB10-0598	15.86
236130	00010	03/03/11	52430	JUN LI MA	212300	REFUND CB10-0598	2,225.85
236130	00010	03/03/11	52430	JUN LI MA	33063	REFUND CB10-0598	1.34
236130	00010	03/03/11	52430	JUN LI MA	33060	REFUND CB10-0598	31.31
	TOTAL CHECK						2,285.32
236131	00010	03/03/11	41429	MAGELLAN BEHAVIORAL HEALT	21935	03/11 EAP SVCS	1,704.15
236132	00010	03/03/11	52386	PRESTWICK GROUP INC	51020	REC SUPPLIES	781.09
236133	00010	03/03/11	30170	AMERICAN INTERNATIONAL SU	55010	DRINK FOUNTAIN SUPS	162.96
236134	00010	03/03/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	4,411.60
236135	00010	03/03/11	46655	MUNICIPAL MAINTENANCE EQU	72010	AUTO PARTS	1,361.94
236136	00010	03/03/11	43739	RICHARD MURRAY	65130	MEALS REIMBUR	19.00
236136	00010	03/03/11	43739	RICHARD MURRAY	65140	TOLLS/PARKING	23.38
	TOTAL CHECK						42.38
236137	00010	03/03/11	01412	NATIONAL FIRE PROTECTION	53030	BOOKS/MANUALS	104.05
236138	00010	03/03/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	78.38
236138	00010	03/03/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	93.70
236138	00010	03/03/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	93.69
236138	00010	03/03/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	78.38
236138	00010	03/03/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	20.90
236138	00010	03/03/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	31.34
236138	00010	03/03/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	37.47
236138	00010	03/03/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	24.99
	TOTAL CHECK						458.85
236139	00010	03/03/11	32490	ROBERT NEPTUNE	61060	PAINTING SRVS	1,415.57
236140	00010	03/03/11	51911	PACE SUPPLY CORP	55020	BLDG SUPPLIES	20.31
236140	00010	03/03/11	51911	PACE SUPPLY CORP	55020	BLDG SUPPLIES	31.06
236140	00010	03/03/11	51911	PACE SUPPLY CORP	55020	BLDG SUPPLIES	140.72
236140	00010	03/03/11	51911	PACE SUPPLY CORP	55020	BLDG SUPPLIES	-12.70
236140	00010	03/03/11	51911	PACE SUPPLY CORP	55020	BLDG SUPPLIES	49.39
	TOTAL CHECK						228.78
236141	00010	03/03/11	00206	GIOVANETTI INC	55010	HRDWRE/REC SUPS	10.96

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236141	00010	03/03/11	00206	GIOVANETTI INC	55010	HRDWRE/REC SUPS	43.82
	TOTAL CHECK						54.78
236142	00010	03/03/11	30172	PARK CENTRE ANIMAL HOSPIT	61060	CONTRACTUAL SVCS	117.78
236143	00010	03/03/11	00492	CITY OF ALAMEDA - PETTY C	62200	POSTAGE	2.24
236143	00010	03/03/11	00492	CITY OF ALAMEDA - PETTY C	62200	POSTAGE	26.35
236143	00010	03/03/11	00492	CITY OF ALAMEDA - PETTY C	61250	FPB HAZ MAT CLASS	10.98
236143	00010	03/03/11	00492	CITY OF ALAMEDA - PETTY C	65110	MILG REIMB	2.50
236143	00010	03/03/11	00492	CITY OF ALAMEDA - PETTY C	55040	FPB CELLPHONE	31.26
236143	00010	03/03/11	00492	CITY OF ALAMEDA - PETTY C	65100	MEETINGS/CONF	11.05
236143	00010	03/03/11	00492	CITY OF ALAMEDA - PETTY C	53050	FPB RECORDS	21.00
236143	00010	03/03/11	00492	CITY OF ALAMEDA - PETTY C	53030	FBP BOOKS	36.51
236143	00010	03/03/11	00492	CITY OF ALAMEDA - PETTY C	51990	DISASTER EXCER MTRL	27.68
236143	00010	03/03/11	00492	CITY OF ALAMEDA - PETTY C	51612	REFRESH A O EXAM	20.10
	TOTAL CHECK						189.67
236144	00010	03/03/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	33.00
236144	00010	03/03/11	41549	CITY OF ALAMEDA - PETTY C	61250	TRAVEL EXPENSE	20.00
236144	00010	03/03/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	12.00
236144	00010	03/03/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	12.50
236144	00010	03/03/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	76.00
	TOTAL CHECK						153.50
236145	00010	03/03/11	46529	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MANAGEMENT SER	4,113.09
236146	00010	03/03/11	38282	PLACER TITLE COMPANY	61060	TITLE REPORTS	2,000.00
236147	00010	03/03/11	48528	PLAYGROUNDS BY DESIGN INC	55010	PARK SUPPLIES	4,127.95
236148	00010	03/03/11	48730	GAIL PORTO	51612	MEETING/REFRESH	55.96
236148	00010	03/03/11	48730	GAIL PORTO	53050	FORMS/PRINTING	54.21
	TOTAL CHECK						110.17
236149	00010	03/03/11	50381	PREFERRED BENEFITS INSURA	64992	3/11 DENTAL	6,239.78
236149	00010	03/03/11	50381	PREFERRED BENEFITS INSURA	64992	3/11 DENTAL	61.78
236149	00010	03/03/11	50381	PREFERRED BENEFITS INSURA	64992	3/11 DENTAL	61.78
236149	00010	03/03/11	50381	PREFERRED BENEFITS INSURA	64992	3/11 DENTAL	-815.29
236149	00010	03/03/11	50381	PREFERRED BENEFITS INSURA	21830	VSP	1,381.85
236149	00010	03/03/11	50381	PREFERRED BENEFITS INSURA	64992	3/11 DENTAL	6,054.44
236149	00010	03/03/11	50381	PREFERRED BENEFITS INSURA	21840	3/11 DENTAL	74,004.12
	TOTAL CHECK						86,988.46
236150	00010	03/03/11	52199	PSOMAS	61060	STORM DRAIN PUMP ST	9,144.00
236151	00010	03/03/11	52116	PUBLIC HEALTH POLICY & LA	61060	CONSULTING SVCS	371.00
236152	00010	03/03/11	39124	LOUIS WONG	62020	CELL PHONE SRVS	32.91
236153	00010	03/03/11	00830	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE EQUIP REP	195.00
236154	00010	03/03/11	00819	RIGHT AWAY REDY MIX INC	55020	CONCRETE	16.02
236155	00010	03/03/11	43913	SAN FRANCISCO MUNICIPAL R	61060	FERRY MUNI TRANSFER	4,019.76
236155	00010	03/03/11	43913	SAN FRANCISCO MUNICIPAL R	61060	FERRY MUNI TRANSFER	7,619.60
	TOTAL CHECK						11,639.36

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236156	00010	03/03/11	42929	SAN FRANCISCO PARAMEDIC A	61250	PROF DVLPMNT	230.00
236157	00010	03/03/11	49707	SGS TESTCOM INC	62010	SMOG LINE	6.91
236157	00010	03/03/11	49707	SGS TESTCOM INC	62010	SMOG LINE	35.47
	TOTAL CHECK						42.38
236158	00010	03/03/11	48359	SHRED-IT	61990	PROF SRVS	72.23
236159	00010	03/03/11	48970	SPRINT SPECTRUM	61087	MODEM	344.07
236159	00010	03/03/11	48970	SPRINT SPECTRUM	61087	DISPATCH MODEM	802.84
	TOTAL CHECK						1,146.91
236160	00010	03/03/11	48970	SPRINT SPECTRUM	62020	DATA CARD	76.00
236161	00010	03/03/11	47078	STATE OF CALIFORNIA	65190	LICENSE RENEWAL	125.00
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	64991	03/11 PERS HLTH	102.60
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	64991	03/11 PERS HLTH	230.08
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	64991	03/11 PERS HLTH	334.05
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	21800	03/11 PERS HLTH	575,443.35
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	64991	03/11 PERS HLTH	11,080.80
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	64991	03/11 PERS HLTH	10,465.20
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	64991	03/11 PERS HLTH	3.74
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	64991	03/11 PERS HLTH	102.60
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	64991	03/11 PERS HLTH	1.39
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	64991	03/11 PERS HLTH	9,747.00
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	64991	03/11 PERS HLTH	360.71
236162	00010	03/03/11	32832	STATE OF CALIFORNIA	21800	03/11 PERS HLTH	2,129.14
	TOTAL CHECK						610,000.66
236163	00010	03/03/11	49801	SWEET MEMORY	51750	COMPUTER MEMORY	307.26
236164	00010	03/03/11	51999	KANA TANAKA	61050	CONSULT FEES	4,750.00
236165	00010	03/03/11	51796	TED & JOE'S TOWING LLP	72030	AUTO TOWING	132.00
236165	00010	03/03/11	51796	TED & JOE'S TOWING LLP	72010	AUTO TOWING	132.00
	TOTAL CHECK						264.00
236166	00010	03/03/11	52424	URBAN PARK CONCESSIONAIRE	61060	SUMMER TRIP	200.00
236167	00010	03/03/11	52339	BRIDGESTONE AMERICAS TIRE	72040	TIRES	95.97
236168	00010	03/03/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	649.80
236168	00010	03/03/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	43.89
236168	00010	03/03/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	307.28
236168	00010	03/03/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	523.71
236168	00010	03/03/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	294.70
236168	00010	03/03/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	207.52
	TOTAL CHECK						2,026.90
236169	00010	03/03/11	41077	U-SAVE POWER EQUIPMENT IN	66010	TOOLS/EQUIP REPAIR	596.54
236169	00010	03/03/11	41077	U-SAVE POWER EQUIPMENT IN	55300	TOOLS/EQUIP REPAIR	107.83
236169	00010	03/03/11	41077	U-SAVE POWER EQUIPMENT IN	66010	TOOLS/EQUIP REPAIR	113.00
	TOTAL CHECK						817.37

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236170	00010	03/03/11	49270	UNITED SITE SERVICES OF C	61990	EQUIPMENT RENTAL	101.79
236171	00010	03/03/11	23269	UNITED STATES CONFERENCE	65190	MEMBERSHIP 2011	5,269.00
236172	00010	03/03/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER LEASING	338.46
236173	00010	03/03/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER LEASING	283.84
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	53070	MEMORIAL PURCHASE	226.38
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	55020	MAINT SUPPLIES	69.66
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	55020	MAINT SUPPLIES	23.01
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	55030	REPAIR SUPPLIES	51.57
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	66040	APPARTUS REPAIR	250.95
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	80.09
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	61990	PROFESSIONAL SUPPLIES	724.00
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	51100	FUEL	35.50
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	17.50
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	68100	EQUIPMENT RENTAL	119.95
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	51090	PROTECTIVE CLOTHING	290.18
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENTS	50.24
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENTS	705.43
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	51610	RECURITING EXPENSE	174.98
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	51611	BOTTLE WATER	31.73
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	51990	MISC EXPENSE	97.43
236174	00010	03/03/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	283.63
	TOTAL CHECK						3,232.23
236175	00010	03/03/11	50400	US BANCORP CARD SERVICES	62020	PHONE CHRGS	45.65
236175	00010	03/03/11	50400	US BANCORP CARD SERVICES	65130	LODGING	49.76
236175	00010	03/03/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	36.00
236175	00010	03/03/11	50400	US BANCORP CARD SERVICES	65130	LODGING	713.44
236175	00010	03/03/11	50400	US BANCORP CARD SERVICES	51612	MEETING MEALS	16.00
236175	00010	03/03/11	50400	US BANCORP CARD SERVICES	65100	CANCELLED ADC REG	-405.00
236175	00010	03/03/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	70.20
236175	00010	03/03/11	50400	US BANCORP CARD SERVICES	65100	CONF OF MAYORS REG	750.00
236175	00010	03/03/11	50400	US BANCORP CARD SERVICES	53050	PLAQUE ENGRAVING	229.68
236175	00010	03/03/11	50400	US BANCORP CARD SERVICES	61250	PROF DEV	3,750.00
	TOTAL CHECK						5,255.73
236176	00010	03/03/11	52612	LUISA VALLEJOS	37430	REFUND-MASTICK TRIP	60.00
236177	00010	03/03/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	371.90
236177	00010	03/03/11	28944	VALLEY OIL COMPANY	51100	OIL	462.38
236177	00010	03/03/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,947.65
236177	00010	03/03/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	4,453.22
	TOTAL CHECK						7,235.15
236178	00010	03/03/11	50681	JEOUNG S NAM	51612	REFRESHMENTS	78.69
236179	00010	03/03/11	52315	WEBER TRACTOR SERVICE	61060	ST PATCHING, PH11	51,796.75
236179	00010	03/03/11	52315	WEBER TRACTOR SERVICE	61060	ST PATCHING, PH11	36,998.62
	TOTAL CHECK						88,795.37
236180	00010	03/03/11	49757	WILEY PRICE & RADULOVICH	61010	LEGAL SVCS	7,919.50
236181	00010	03/03/11	45682	ANDY WONG	51020	TEEN EXP REIMB	204.01

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236182	00010	03/03/11	50192	AMCOM SOFTWARE INC	61060	PHONE SYSTEM MTCE	4,892.50
236183	00010	03/03/11	52611	MARK ZITTER	35300	REFUND-O'CLUB	500.00
TOTAL FUND							1,078,422.83
TOTAL REPORT							1,078,422.83

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
236184-236195	00010	03/03/11	PAYROLL	EMPLOYEE DEDUCTIONS	31,048.69

TOTAL FUND	31,048.69
TOTAL REPORT	31,048.69

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236196	00010	03/10/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	1,080.00
236196	00010	03/10/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	780.00
	TOTAL CHECK						1,860.00
236197	00010	03/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	635.27
236197	00010	03/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	810.19
236197	00010	03/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,914.68
236197	00010	03/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,789.05
236197	00010	03/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	190.14
236197	00010	03/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	545.53
236197	00010	03/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	217.82
236197	00010	03/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	422.26
236197	00010	03/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	368.12
236197	00010	03/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	1,485.06
236197	00010	03/10/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	2,905.01
	TOTAL CHECK						17,283.13
236198	00010	03/10/11	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	1,999.80
236199	00010	03/10/11	35508	AIRGAS NCN	55030	PROPANE	86.08
236200	00010	03/10/11	26348	ALAMEDA COUNTY TREASURER	61990	LAFCO ANNEXATION FEE	5,000.00
236201	00010	03/10/11	49068	ELMER TANCINCO	61990	INSTRUCTOR	300.00
236202	00010	03/10/11	50186	ABRA RUDISILL	61990	INSTRUCTOR	191.80
236202	00010	03/10/11	50186	ABRA RUDISILL	61990	INSTRUCTOR	81.90
236202	00010	03/10/11	50186	ABRA RUDISILL	61990	INSTRUCTOR	95.90
236202	00010	03/10/11	50186	ABRA RUDISILL	61990	INSTRUCTOR	561.60
236202	00010	03/10/11	50186	ABRA RUDISILL	61990	INSTRUCTOR	81.90
236202	00010	03/10/11	50186	ABRA RUDISILL	61990	INSTRUCTOR	655.20
236202	00010	03/10/11	50186	ABRA RUDISILL	61990	INSTRUCTOR	126.00
	TOTAL CHECK						1,794.30
236203	00010	03/10/11	52440	ALAMEDA COLLISION REPAIR	61060	FACADE GRANT	8,228.00
236204	00010	03/10/11	31039	ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEES	50.00
236205	00010	03/10/11	31039	ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEES	50.00
236206	00010	03/10/11	37900	ALAMEDA COUNTY SHERIFFS O	61250	TUITION TRNG	200.00
236207	00010	03/10/11	37900	ALAMEDA COUNTY SHERIFFS O	61250	TUITIONTRNG	1,421.00
236208	00010	03/10/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	297.52
236208	00010	03/10/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	37.89
236208	00010	03/10/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MTCE SUPP	335.25
236208	00010	03/10/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MTC SUPPLIES	230.09
236208	00010	03/10/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	TRAFFIC SIGNAL SUPP	211.30
	TOTAL CHECK						1,112.05
236209	00010	03/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,152.14
236209	00010	03/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	17.26
236209	00010	03/10/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY SERVICE	14,577.94
	TOTAL CHECK						16,747.34

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236210	00010	03/10/11	34893	ALAMEDA MUNICIPAL POWER	61060	LIGHTING	194.56
236210	00010	03/10/11	34893	ALAMEDA MUNICIPAL POWER	61060	LIGHTING	170.96
	TOTAL CHECK						365.52
236211	00010	03/10/11	24547	DIANE C HAYES	51020	OFFICE BLINDS	857.89
236212	00010	03/10/11	50712	ALAMEDA ENTERTAINMENT ASS	51020	TEEN MOVIE DAY	125.00
236212	00010	03/10/11	50712	ALAMEDA ENTERTAINMENT ASS	51020	TEEN MOVIE DAY	125.00
	TOTAL CHECK						250.00
236213	00010	03/10/11	00034	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	9,115.56
236214	00010	03/10/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	504.00
236214	00010	03/10/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	168.00
236214	00010	03/10/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	372.00
236214	00010	03/10/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	298.80
	TOTAL CHECK						1,342.80
236215	00010	03/10/11	52437	YVONNE ALFARO	64980	RELEASE OF ALL CLAIMS #20	4,940.00
236216	00010	03/10/11	50482	AMPCO SYSTEM PARKING	61060	PARKING GARAGE	9,779.41
236217	00010	03/10/11	47299	SUSAN LEA HACKETT	61990	INSTRUCTOR	55.00
236218	00010	03/10/11	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	15.72
236218	00010	03/10/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	183.42
236218	00010	03/10/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	49.17
236218	00010	03/10/11	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	43.64
	TOTAL CHECK						291.95
236219	00010	03/10/11	01160	PACIFIC BELL TELEPHONE CO	62010	CAMA TRUNKS	186.01
236220			46240	AT&T		VOID: MULTI STUB CHECK	
236221			46240	AT&T		VOID: MULTI STUB CHECK	
236222			46240	AT&T		VOID: MULTI STUB CHECK	
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	355.52
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	32.40
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	47.99
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	15.59
236223	00010	03/10/11	46240	AT&T	62010	NEW FAX CM OFFC	15.33
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	31.37
236223	00010	03/10/11	46240	AT&T	62010	FAX LINE FY 10/11	15.63
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	21.89
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	15.30
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	15.59
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	888.81
236223	00010	03/10/11	46240	AT&T	62020	CITY INTERNET CIRCUIT	1,007.40
236223	00010	03/10/11	46240	AT&T	62010	FINANCE MODEM LINE	15.59
236223	00010	03/10/11	46240	AT&T	62010	FAXLINE	16.00
236223	00010	03/10/11	46240	AT&T	62010	PHONE SVC	15.88
236223	00010	03/10/11	46240	AT&T	62010	PHONE SVC	160.74
236223	00010	03/10/11	46240	AT&T	62010	PHONE SVC	15.62
236223	00010	03/10/11	46240	AT&T	62010	PHONE SVC	.31

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236223	00010	03/10/11	46240	AT&T	62010	PHONE SVC	16.11
236223	00010	03/10/11	46240	AT&T	62010	PHONE SVC	15.70
236223	00010	03/10/11	46240	AT&T	62010	PHONE SVC	15.86
236223	00010	03/10/11	46240	AT&T	62010	PHONE SVC	18.22
236223	00010	03/10/11	46240	AT&T	62010	PHONE SVC	16.59
236223	00010	03/10/11	46240	AT&T	62010	PHONE SVC	16.58
236223	00010	03/10/11	46240	AT&T	62010	PHONE SVC	16.16
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE	6.59
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE	6.66
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE	6.62
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE	6.64
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE	30.84
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE	5.34
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE	6.59
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE	30.60
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE	14.44
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE	23.41
236223	00010	03/10/11	46240	AT&T	62010	PHONE CHARGES	75.58
236223	00010	03/10/11	46240	AT&T	62010	FAX LINES	5.20
236223	00010	03/10/11	46240	AT&T	62010	FAX LINES	5.20
236223	00010	03/10/11	46240	AT&T	62010	FAX LINES	5.19
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	16.11
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	15.59
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	27.78
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	29.88
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	16.02
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	92.65
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	15.59
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	15.59
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	15.28
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	32.02
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	66.23
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	471.71
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	84.06
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	282.74
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	29.94
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE CHGS	18.83
236223	00010	03/10/11	46240	AT&T	62010	INTERNET ACCESS LINE	178.60
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	509.53
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	177.77
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	177.77
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	177.77
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	177.77
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	177.77
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	177.77
236223	00010	03/10/11	46240	AT&T	62010	TELEPHONE SVC	177.77
	TOTAL CHECK						6,193.62
236224	00010	03/10/11	49556	AT&T MOBILITY II LLC	62020	GILMORE CELL PHONE	65.23
236225	00010	03/10/11	26505	BAY AREA COMMUNITY SERVIC	61990	LUNCH SERVICE	1,039.75
236226	00010	03/10/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	228.20
236227	00010	03/10/11	51960	GYCHANG D FRENCH	61990	INSTRUCTOR	187.20
236227	00010	03/10/11	51960	GYCHANG D FRENCH	61990	INSTRUCTOR	96.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						283.20
236228	00010	03/10/11	26990	BERTRAND FOX & ELLIOT	61010	LEGAL SERVICES	78.49
236228	00010	03/10/11	26990	BERTRAND FOX & ELLIOT	61010	LEGAL SERVICES	1,125.48
	TOTAL CHECK						1,203.97
236229	00010	03/10/11	41172	STANLEY SECURITY SOLUTION	66020	LOCKS & KEYS	239.04
236229	00010	03/10/11	41172	STANLEY SECURITY SOLUTION	66020	LOCKS & KEYS	278.94
	TOTAL CHECK						517.98
236230			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
236231			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
236232	00010	03/10/11	39771	BLAISDELL'S	53010	SUPPLIES	201.67
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	47.92
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	24.47
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	93.31
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	203.25
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	47.92
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
236232	00010	03/10/11	39771	BLAISDELL'S	53020	INKJETS	47.17
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	234.62
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	47.92
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	47.93
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	788.01
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	10.54
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	10.54
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	10.54
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	10.54
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	10.54
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	4.48
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	10.52
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	4.50
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	10.54
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	4.50
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	10.54
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	4.50
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	4.50
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	4.50
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	4.50
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	4.50
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	4.50
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	10.54
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	4.50
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPP/TONER	10.54
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	47.92
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.92
236232	00010	03/10/11	39771	BLAISDELL'S	51010	SUPPLIES	551.94
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	-5.22
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	3.85
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	-5.23
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	3.86

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236232	00010	03/10/11	39771	BLAISDELL'S	51750	COMPUTER SUPPLIES	122.91
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	3.86
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	8.08
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	-5.23
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	3.86
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	8.08
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	-5.23
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	8.08
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	8.08
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	-5.23
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	3.86
236232	00010	03/10/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	8.08
	TOTAL CHECK						2,925.43
236233	00010	03/10/11	00107	BUCHANAN AUTO ELECTRIC IN	72030	TRUCK PARTS	403.88
236233	00010	03/10/11	00107	BUCHANAN AUTO ELECTRIC IN	72010	TRUCK PARTS	805.00
	TOTAL CHECK						1,208.88
236234	00010	03/10/11	50958	KOBY BURNS	65130	MEAL ALLOWANCE	85.00
236235	00010	03/10/11	50220	C'ERA UNA VOLTA	61060	WINTER ISLAND	300.00
236236	00010	03/10/11	52035	HELEN CALHOUN	61990	INSTRUCTOR	78.00
236237	00010	03/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	19.24
236237	00010	03/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	19.24
236237	00010	03/10/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	19.25
	TOTAL CHECK						57.73
236238	00010	03/10/11	44695	CDW GOVERNMENT INC	91010	POWER OVER ETHERNET	1,606.92
236238	00010	03/10/11	44695	CDW GOVERNMENT INC	73110	MONITOR	169.15
	TOTAL CHECK						1,776.07
236239	00010	03/10/11	46468	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT SVC	3,915.00
236240	00010	03/10/11	38422	CHRISP COMPANY	61060	TRAFFIC STRIPING	4,131.00
236241	00010	03/10/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE FY 10-	35.45
236241	00010	03/10/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
236241	00010	03/10/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
236241	00010	03/10/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
	TOTAL CHECK						141.77
236242	00010	03/10/11	51785	STEVEN CROUNSE	61060	DATA MGMT SVCS	1,155.00
236243	00010	03/10/11	51047	CIVICORPS	61060	BATTERY COLLECTION	500.00
236244	00010	03/10/11	45536	COMCAST	62020	CABLE SERVICE	39.95
236244	00010	03/10/11	45536	COMCAST	62020	CABLE SERVICE	59.95
	TOTAL CHECK						99.90
236245	00010	03/10/11	39149	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 2010-11	423.00
236246	00010	03/10/11	43725	DARLENE CULLIGAN	61990	INSTRUCTOR	28.00
236247	00010	03/10/11	52443	BARBARA J MOONEY	61060	WINTER ISLAND	300.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236248	00010	03/10/11	50709	PAMM DRAKE	61990	INSTRUCTOR	67.20
236249	00010	03/10/11	45919	GE CAPITAL INFO TECH SOLU	66400	COPIER	544.00
236250	00010	03/10/11	40410	DAPPER TIRE COMPANY INC	72040	TIRES	2,881.56
236251	00010	03/10/11	50105	DAVID L GATES & ASSOCIATE	61050	WEBSTER/STARGELL	702.50
236252	00010	03/10/11	47080	JEFF DAVIDSON	61990	INSTRUCTOR	240.00
236252	00010	03/10/11	47080	JEFF DAVIDSON	61990	INSTRUCTOR	360.00
	TOTAL CHECK						600.00
236253	00010	03/10/11	45236	ERNIE HARRISON	66020	WINDOW FILM	696.00
236254	00010	03/10/11	52402	DELL FINANCIAL SERVICES L	87130	FINANCE/LATE FEES	18.93
236255	00010	03/10/11	00272	DEMCO SUPPLY INC	53060	BOOK PROC SUPP	624.70
236256	00010	03/10/11	52049	DESMOND DOLLISON	37170	REFUND ADOPTION DOG	134.00
236257	00010	03/10/11	00126	EAST BAY BLUE PRINT & SUP	53020	XEROX 6204 COPIER	35.67
236257	00010	03/10/11	00126	EAST BAY BLUE PRINT & SUP	53020	XEROX 6204 COPIER	35.67
	TOTAL CHECK						71.34
236258	00010	03/10/11	51692	EAST BAY PUBLISHING LLC	61060	NEWSPAPER AD	495.00
236259			00676	EBMUD		VOID: MULTI STUB CHECK	
236260			00676	EBMUD		VOID: MULTI STUB CHECK	
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	98.87
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	98.76
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	186.66
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	98.76
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	350.74
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	353.67
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	110.48
236261	00010	03/10/11	00676	EBMUD	63030	WATER	113.41
236261	00010	03/10/11	00676	EBMUD	63030	WATER	98.76
236261	00010	03/10/11	00676	EBMUD	63030	WATER	23.82
236261	00010	03/10/11	00676	EBMUD	63030	WATER	98.76
236261	00010	03/10/11	00676	EBMUD	63030	WATER	26.75
236261	00010	03/10/11	00676	EBMUD	63030	WATER	151.50
236261	00010	03/10/11	00676	EBMUD	63030	WATER	23.82
236261	00010	03/10/11	00676	EBMUD	63030	WATER	116.34
236261	00010	03/10/11	00676	EBMUD	63030	WATER	66.64
236261	00010	03/10/11	00676	EBMUD	63030	WATER	40.12
236261	00010	03/10/11	00676	EBMUD	63030	WATER SVC	169.26
236261	00010	03/10/11	00676	EBMUD	63030	WATER	23.82
236261	00010	03/10/11	00676	EBMUD	63030	WATER	69.57
236261	00010	03/10/11	00676	EBMUD	63030	WATER	131.62
236261	00010	03/10/11	00676	EBMUD	63030	WATER	40.12
236261	00010	03/10/11	00676	EBMUD	63030	WATER	75.43
236261	00010	03/10/11	00676	EBMUD	63030	WATER	169.08
236261	00010	03/10/11	00676	EBMUD	63030	WATER	23.82

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236261	00010	03/10/11	00676	EBMUD	63030	WATER	78.36
236261	00010	03/10/11	00676	EBMUD	63030	WATER	423.04
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	48.16
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	157.54
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	100.00
236261	00010	03/10/11	00676	EBMUD	63030	WATER FOR PUMP STNS	157.54
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	23.82
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	136.85
236261	00010	03/10/11	00676	EBMUD	63030	WATER	45.98
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	90.08
236261	00010	03/10/11	00676	EBMUD	63030	WATER	23.82
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	166.26
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	145.75
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	95.94
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	107.66
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	110.48
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	142.82
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	66.64
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	309.83
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	75.43
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	23.82
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	139.78
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	300.93
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	173.68
236261	00010	03/10/11	00676	EBMUD	63030	WATER	245.26
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	169.08
236261	00010	03/10/11	00676	EBMUD	63030	ON SITE IRRIGATION	173.84
	TOTAL CHECK						6,782.11
236262	00010	03/10/11	00127	ECONOLITE CONTROL PRODUCT	55040	SIGNAL SUPPLIES	1,075.55
236263	00010	03/10/11	52158	MICHAEL SADEGHI	61060	FACADE GRANT	203.52
236264	00010	03/10/11	00128	ENCINAL HARDWARE	55020	BLDG SUPPLIES	30.07
236264	00010	03/10/11	00128	ENCINAL HARDWARE	55020	BLDG SUPPLIES	17.50
236264	00010	03/10/11	00128	ENCINAL HARDWARE	55040	BLDG SUPPLIES	25.46
236264	00010	03/10/11	00128	ENCINAL HARDWARE	55030	BLDG SUPPLIES	2.56
236264	00010	03/10/11	00128	ENCINAL HARDWARE	55030	BLDG SUPPLIES	66.91
236264	00010	03/10/11	00128	ENCINAL HARDWARE	55040	BLDG SUPPLIES	178.02
236264	00010	03/10/11	00128	ENCINAL HARDWARE	55020	BLDG SUPPLIES	120.52
	TOTAL CHECK						441.04
236265	00010	03/10/11	00749	ENCINAL NURSERY INC	51020	PARK PLANTS	47.16
236266	00010	03/10/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	39.10
236266	00010	03/10/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	39.22
	TOTAL CHECK						78.32

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236267	00010	03/10/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	4.95
236267	00010	03/10/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	312.86
236267	00010	03/10/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	60.45
	TOTAL CHECK						378.26
236268	00010	03/10/11	44406	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	83.00
236269	00010	03/10/11	47819	MICHAEL DEGRANO	61250	TUITION TRNG	2,772.00
236270	00010	03/10/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
236270	00010	03/10/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
	TOTAL CHECK						2,566.60
236271	00010	03/10/11	50064	CUSA FL LLC	61060	SENIOR TRIPS	1,114.00
236272	00010	03/10/11	52441	SHEILA FRANCO	37430	REFUND RENTAL DEPOSIT	300.00
236273	00010	03/10/11	51794	FUTURE FORD OF CONCORD LL	72010	VEHICLE PARTS	455.59
236274	00010	03/10/11	43885	MICHAEL AUGUSTIN GANDARA	65130	MEALS TRNG	57.00
236275	00010	03/10/11	52439	GILL GROVE	22310	REFUND BL E11-0030	77.00
236276	00010	03/10/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	110.03
236276	00010	03/10/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	106.68
236276	00010	03/10/11	00528	W W GRAINGER INC	55300	SUPPLIES & TOOLS	64.97
236276	00010	03/10/11	00528	W W GRAINGER INC	55300	SUPPLIES & TOOLS	88.74
236276	00010	03/10/11	00528	W W GRAINGER INC	55300	SUPPLIES & TOOLS	81.22
	TOTAL CHECK						451.64
236277	00010	03/10/11	52432	TRIDIB GUHA	22531	PERMIT REFUND	1,000.00
236278	00010	03/10/11	42620	HANSON AGGREGATES MID-PAC	55020	AGGREGATE	203.78
236278	00010	03/10/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	219.50
236278	00010	03/10/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	120.98
	TOTAL CHECK						544.26
236279	00010	03/10/11	46419	HAR-BRO OF NORTHERN CALIF	61060	BOARDING	350.00
236280	00010	03/10/11	40667	AARON HARDY	65130	MEAL ALLOWANCE	51.00
236281	00010	03/10/11	52442	GRETCHEN HAYES	35300	REFUND O'CLUB DEPOSIT	200.00
236281	00010	03/10/11	52442	GRETCHEN HAYES	35300	REFUND O'CLUB DEPOSIT	300.00
	TOTAL CHECK						500.00
236282	00010	03/10/11	49813	KEVIN TOMIMARO HORIKOSHI	65130	MEAL ALLOWANCE	51.00
236283	00010	03/10/11	51282	HORNER & SINGER LLP	61010	LEGAL SVCS	3,683.72
236284	00010	03/10/11	52255	HURST HARRIGAN ASSOCIATES	61060	CONSULTANT SVCS	2,797.50
236285	00010	03/10/11	39942	ALBERTA JAY	61990	MASTICK INSRUCTOR	361.00
236286	00010	03/10/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	213.77
236286	00010	03/10/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	343.63
236286	00010	03/10/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	343.62

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						901.02
236287	00010	03/10/11	52438	BETTY YEE & RANDELE KANOU	64980	RELEASE OF ALL CLAIMS #20	4,536.00
236288	00010	03/10/11	48525	ALEX KEDEN	65130	MEALS TRNG	57.00
236289	00010	03/10/11	51201	KEMPER SPORTS MANAGEMENT	61060	GOLF MGMT FEE	10,609.00
236290	00010	03/10/11	52060	NORTH AMERICAN YOUTH ACTI	61990	SOCCER INSTRUCTOR	1,596.00
236291	00010	03/10/11	48588	JERAD LYLE KISSACK	65130	MEALS TRNG	190.00
236292	00010	03/10/11	43852	ERIK TERRY KLAUS	65130	MEAL ALLOWANCE	51.00
236293	00010	03/10/11	50155	ALAN SATOSHI KUBOYAMA	65130	MEAL ALLOANCE	85.00
236294	00010	03/10/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	120.00
236295	00010	03/10/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	23.93
236296	00010	03/10/11	52597	MARK E MANDELL	61010	LEGAL SERVICES	382.50
236297	00010	03/10/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 ASSESSMT DIST.	13,500.00
236297	00010	03/10/11	49354	MARINA VILLAGE ASSOCIATIO	61990	89-1 ASSESSMT DIST.	70.20
236297	00010	03/10/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 ASSESSMT DIST.	1,170.00
236297	00010	03/10/11	49354	MARINA VILLAGE ASSOCIATIO	61990	84-2 (LLD)	82.92
236297	00010	03/10/11	49354	MARINA VILLAGE ASSOCIATIO	61060	84-2 (LLD)	640.00
236297	00010	03/10/11	49354	MARINA VILLAGE ASSOCIATIO	61990	89-1 ASSESSMT DIST.	2,851.96
236297	00010	03/10/11	49354	MARINA VILLAGE ASSOCIATIO	61990	89-1 ASSESSMT DIST.	810.00
236297	00010	03/10/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 ASSESSMT DIST.	47,532.60
	TOTAL CHECK						66,657.68
236298	00010	03/10/11	48047	MARINE EXPRESS	61050	PIER 48 PISCES	5,000.00
236299	00010	03/10/11	43079	MARSH RISK & INSURANCE SE	61060	INSURANCE PREMIUM	25,594.00
236300	00010	03/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	66.36
236300	00010	03/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	66.36
236300	00010	03/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	66.36
236300	00010	03/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	66.35
236300	00010	03/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	703.52
236300	00010	03/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	135.30
236300	00010	03/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	66.36
236300	00010	03/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	175.23
236300	00010	03/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.93
236300	00010	03/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	371.72
236300	00010	03/10/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	2,621.93
	TOTAL CHECK						4,379.42
236301	00010	03/10/11	29950	KEVIN MCNIFF	65140	MISC TRAVEL EXP	100.00
236301	00010	03/10/11	29950	KEVIN MCNIFF	65140	MISC TRAVEL EXP	120.33
236301	00010	03/10/11	29950	KEVIN MCNIFF	65140	MISC TRAVEL EXP	104.32
236301	00010	03/10/11	29950	KEVIN MCNIFF	65140	MISC TRAVEL EXP	42.00
	TOTAL CHECK						366.65
236302	00010	03/10/11	52600	METROPCS WIRELESS INC	61510	INVESTIGATIVE SRVS	100.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236302	00010	03/10/11	52600	METROPCS WIRELESS INC	61510	INVESTIGATIVE SRVS	50.00
	TOTAL CHECK						150.00
236303	00010	03/10/11	51319	MICHAEL STEAD AUTO DEPOT	72010	AUTO PARTS	168.44
236304	00010	03/10/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	840.00
236304	00010	03/10/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,370.00
236304	00010	03/10/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	150.00
	TOTAL CHECK						3,360.00
236305	00010	03/10/11	25788	MILLIGAN NEWS COMPANY INC	51020	BOOKS	3,636.81
236306	00010	03/10/11	00180	MIRACLE AUTO PAINTING	66040	AUTO REPAIR	1,590.26
236307	00010	03/10/11	00509	MOFFATT & NICHOL ENGINEER	61050	CONSULTING SVCS	3,464.78
236308	00010	03/10/11	51485	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATION	433.00
236309	00010	03/10/11	52434	MWH SOFT AMERICAS	51750	SOFTWARE LICENSE	780.94
236310	00010	03/10/11	52387	SEAN J SENIOR	61060	POOL SERVICES	3,650.00
236310	00010	03/10/11	52387	SEAN J SENIOR	61060	POOL SERVICES	2,737.50
236310	00010	03/10/11	52387	SEAN J SENIOR	61060	POOL SERVICES	2,089.77
236310	00010	03/10/11	52387	SEAN J SENIOR	61060	POOL SERVICES	3,650.00
236310	00010	03/10/11	52387	SEAN J SENIOR	61060	POOL SERVICES	512.84
	TOTAL CHECK						12,640.11
236311	00010	03/10/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	54.53
236311	00010	03/10/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	96.96
236311	00010	03/10/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	25.85
236311	00010	03/10/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	21.81
236311	00010	03/10/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	54.53
236311	00010	03/10/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	14.54
236311	00010	03/10/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	38.79
236311	00010	03/10/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	96.96
	TOTAL CHECK						403.97
236312	00010	03/10/11	26899	NEUTRON INDUSTRIES INC	55040	SEWER SUPPLIES	676.39
236313	00010	03/10/11	51996	DAVID B NEWDORF	61010	LEGAL SVCS	4,289.50
236313	00010	03/10/11	51996	DAVID B NEWDORF	61010	LEGAL SVCS	5,148.26
	TOTAL CHECK						9,437.76
236314	00010	03/10/11	40746	NEXTEL OF CALIFORNIA INC	62020	AIR CARD FOR BAINES	49.99
236315	00010	03/10/11	44220	NINYO & MOORE	61050	GEOTECHNICAL SVCES	1,648.00
236316	00010	03/10/11	50857	NORMA NOCERA	61990	INSTRUCTOR	396.00
236317	00010	03/10/11	36940	NORD-AGRAR INTERNATIONAL	55030	PERMA-PATCH	850.56
236318	00010	03/10/11	48797	MARIBEL ROBLES	61060	LEAD ASSESSMENTS	1,425.00
236319	00010	03/10/11	42604	OPERATING ENGINEERS PUBLI	21830	3/11 ACEA VSP	1,219.00
236320	00010	03/10/11	49026	OVERLAND PACIFIC & CUTLER	61060	CONSULTING SVCS	130.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236321	00010	03/10/11	27139	P F PETTIBONE & COMPANY I	53010	RECORD BOOK SUP	1,388.18
236322	00010	03/10/11	00206	GIOVANETTI INC	55020	BLDG MTCE	76.95
236323	00010	03/10/11	23369	PARK STREET BUSINESS ASSN	33100	BIA PAYMENT	3,668.23
236324	00010	03/10/11	50320	FRANK ALEXANDER PETERSEN	65130	MEAL ALLOWANCE	102.00
236325	00010	03/10/11	50802	FREDERICK C PETERSON	61990	INSTRUCTOR	46.80
236326	00010	03/10/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	377.28
236327	00010	03/10/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	86.87
236327	00010	03/10/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	57.07
236327	00010	03/10/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	54.05
236327	00010	03/10/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	28.54
	TOTAL CHECK						226.53
236328	00010	03/10/11	34246	PORT OF SAN FRANCISCO	68120	PIER RENTAL	1,821.38
236329	00010	03/10/11	47017	THOMAS REED	61990	INSTRUCTOR	30.00
236329	00010	03/10/11	47017	THOMAS REED	61990	INSTRUCTOR	30.00
236329	00010	03/10/11	47017	THOMAS REED	61990	INSTRUCTOR	30.00
	TOTAL CHECK						90.00
236330	00010	03/10/11	52435	DOLORES RHOADS	64980	RELEASE OF ALL CLAIMS #20	650.00
236331	00010	03/10/11	50826	RMC WATER & ENVIRONMENT	61050	SANITARY SEWER PH3	5,756.00
236331	00010	03/10/11	50826	RMC WATER & ENVIRONMENT	61050	HYDRAULIC MODEL	1,080.00
	TOTAL CHECK						6,836.00
236332	00010	03/10/11	51636	ROSALEE O'NEILL	61990	INSTRUCTOR	40.00
236333	00010	03/10/11	00216	SANACT INC	61060	SEWER MAINS VIDEO	39,487.16
236334	00010	03/10/11	33521	RUBY GAMA	61990	INSTRUCTOR	112.00
236334	00010	03/10/11	33521	RUBY GAMA	61990	INSTRUCTOR	112.00
236334	00010	03/10/11	33521	RUBY GAMA	61990	INSTRUCTOR	124.00
236334	00010	03/10/11	33521	RUBY GAMA	61990	INSTRUCTOR	112.00
	TOTAL CHECK						460.00
236335	00010	03/10/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	28.21
236335	00010	03/10/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	28.20
236335	00010	03/10/11	50017	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	289.93
236335	00010	03/10/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	28.21
236335	00010	03/10/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	28.20
236335	00010	03/10/11	50017	SHARP ELECTRONICS CORPORA	66400	COPIER CONTRACT	1,798.93
	TOTAL CHECK						2,201.68
236336	00010	03/10/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,226.50
236336	00010	03/10/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	390.00
236336	00010	03/10/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	120.00
236336	00010	03/10/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	4,342.22
	TOTAL CHECK						7,078.72

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236337	00010	03/10/11	45307	IAN PHILIP SUMMIT	65130	MEAL ALLOWANCE	51.00
236338	00010	03/10/11	52431	SUNWATER SOLAR INC	22531	PERMIT REFUND	1,000.00
236339	00010	03/10/11	44255	SYSCO FOOD SERVICES OF	51020	JANIT/REC SUPS	109.14
236339	00010	03/10/11	44255	SYSCO FOOD SERVICES OF	51010	JANIT/REC SUPS	579.15
236339	00010	03/10/11	44255	SYSCO FOOD SERVICES OF	51010	JANIT/REC SUPS	529.35
	TOTAL CHECK						1,217.64
236340	00010	03/10/11	49608	LENA TAM	65111	TAM MONTHLY XPENSES	85.17
236341	00010	03/10/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	259.73
236341	00010	03/10/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	387.76
	TOTAL CHECK						647.49
236342	00010	03/10/11	46336	TRIPS FOR KIDS	61990	TEEN TRIP	200.00
236343	00010	03/10/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	87.98
236344	00010	03/10/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	174.68
236345	00010	03/10/11	52392	US BANCORP EQUIPMENT FINA	66400	SHARP COPIER LEASE AGMT	1,217.69
236346	00010	03/10/11	50400	US BANCORP CARD SERVICES	53030	BOOKS & MANUALS	51.73
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	65100	CONF. REGISTRATIONS	900.00
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	51612	VOL BANQUET	1,447.92
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	66040	VEH REPAIR	350.00
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPP	49.83
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	216.19
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLY	19.75
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	53020	COPY SUPPLY	600.17
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	40.00
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	51050	1ST AID SUPPLY	185.04
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	51060	ID SUPPLIES	1,073.97
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLY	263.32
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	66040	VEH REPAIR	353.37
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	80.00
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	62200	POSTAGE CHG	17.91
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	62010	TELEPHONE CHG	44.95
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	55030	REPAIR SUPPLY	7.66
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	55020	BLDG SUPPLY	98.78
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	496.20
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEV	275.00
236347	00010	03/10/11	50400	US BANCORP CARD SERVICES	51070	RANGE SUPPLIES	246.94
	TOTAL CHECK						6,767.00
236348	00010	03/10/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	75.00
236348	00010	03/10/11	50400	US BANCORP CARD SERVICES	53040	SUBSCRIPTION FEES	15.95
236348	00010	03/10/11	50400	US BANCORP CARD SERVICES	61990	CREDIT REPORT	60.00
236348	00010	03/10/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	22.46
	TOTAL CHECK						173.41
236349	00010	03/10/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP	90.00
236349	00010	03/10/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	169.02
236349	00010	03/10/11	50400	US BANCORP CARD SERVICES	62010	PHONE	297.70

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236349	00010	03/10/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP	102.00
	TOTAL CHECK						658.72
236350	00010	03/10/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	2,632.45
236350	00010	03/10/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	3,303.21
236350	00010	03/10/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	3,836.74
236350	00010	03/10/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,807.56
236350	00010	03/10/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	2,535.87
236350	00010	03/10/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	2,101.27
236350	00010	03/10/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	4,946.34
	TOTAL CHECK						21,163.44
236351			50716	CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	43.69
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	49.24
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	35.31
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	9.92
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	85.70
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	147.36
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	223.92
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	60.19
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	264.17
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	74.63
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	38.01
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	63.23
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	194.79
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	69.08
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	54.02
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	472.16
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	67.23
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	47.44
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	35.19
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	70.24
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	-33.93
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	1,055.40
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	45.08
236352	00010	03/10/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	102.63
	TOTAL CHECK						3,274.70
236353	00010	03/10/11	39360	BRIAN J HSU	51050	SAFETY GLOVES	559.73
236354	00010	03/10/11	52315	WEBER TRACTOR SERVICE	61060	ST PATCHING, PH11	21,262.25
236355	00010	03/10/11	51558	MONICA SANCHEZ	61060	CATERING SVCS	850.00
236356	00010	03/10/11	24582	WEST ALAMEDA BUSINESS ASS	33100	BIA PAYMENT	119.00
236357	00010	03/10/11	40350	WEST PUBLISHING CORPORATI	53040	SUBSCRIPTION	58.17
236358	00010	03/10/11	41894	WESTERN HIGHWAY PRODUCTS	55040	SIGNS	836.37
236359	00010	03/10/11	01190	WESTERN MESSENGER SERVICE	62300	MESSENGER SERVICES	101.25
236360	00010	03/10/11	49777	WESTERN PACIFIC SIGNAL LL	55040	SIGNAL SUPPLIES	336.86
236360	00010	03/10/11	49777	WESTERN PACIFIC SIGNAL LL	55040	SIGNAL SUPPLIES	1,156.04

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236360	00010	03/10/11	49777	WESTERN PACIFIC SIGNAL LL	55040	SIGNAL SUPPLIES	324.74
236360	00010	03/10/11	49777	WESTERN PACIFIC SIGNAL LL	55040	SIGNAL SUPPLIES	4,384.51
236360	00010	03/10/11	49777	WESTERN PACIFIC SIGNAL LL	55040	SIGNAL SUPPLIES	390.35
	TOTAL CHECK						6,592.50
236361	00010	03/10/11	52207	EDWARD BYRON WISGERHOF	65130	MEAL ALLOWANCE	68.00
236362	00010	03/10/11	51950	WRA INC	61050	MARINA VILLAGE PIER	1,505.83
236363	00010	03/10/11	45764	ALAN ZIELSTORFF	65130	MEAL ALLOWANCE	68.00
TOTAL FUND							439,381.94
TOTAL REPORT							439,381.94

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
236364 - 236401	00010	03/11/11	RETIREES	MEDICAL REIMBURSEMENT	30,018.09

TOTAL FUND	30,018.09
TOTAL REPORT	30,018.09

CITY OF ALAMEDA
VOUCHER REGISTER

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
V22007 - V22168	00010	03/11/11	RETIREES	MEDICAL REIMBURSEMENT	124,381.13

TOTAL FUND 124,381.13

TOTAL REPORT 124,381.13

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21880	WAGEWORKS INC	N	1102545-01	P	02/25/11		00010		0.00	02/22/11	173.40
		2/11 ADM FEE	20	125AI0155007		02/25/11		EFT987		0.00	0.00	173.40
001	22531	GREGG DRILLING & TES	N	1102423-01		02/24/11		00010		0.00	02/03/11	-1000.00
	LL4	PERMIT REFUND	20	EX10-0095		02/10/11		235531	V	0.00	0.00	-1000.00
TOTAL GENERAL CHECK AMT												-826.60
TOTAL GENERAL NET PAYABLE												-826.60
1010	35100	HARBOR BAY MARITIME	N	1100366-01	P	02/25/11		00010		0.00	01/04/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 15		02/23/11		EFT986		0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100362-01	P	02/25/11		00010		0.00	02/17/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 12		02/25/11		EFT990		0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100365-01	P	02/25/11		00010		0.00	02/02/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 7		02/25/11		EFT991		0.00	0.00	-6.50
TOTAL VENDOR CHECK AMT												-19.50
TOTAL VENDOR NET PAYABLE												-19.50
TOTAL NON-DEPARTMENTAL CHECK AMT												-19.50
TOTAL NON-DEPARTMENTAL NET PAYABLE												-19.50
TOTAL GENERAL CHECK AMT												-846.10
TOTAL GENERAL NET PAYABLE												-846.10

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

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 02/25/11		00010	0.00	02/10/11	132.74
		HPRP ADMIN COSTS	20	HRC-ALA-11	02/25/11		EFT989	0.00	0.00	132.74
TOTAL HPRP ADMINISTRATION CHECK AMT										132.74
TOTAL HPRP ADMINISTRATION NET PAYABLE										132.74
236211	61060	BUILDING FUTURES WIT	N	1101161-02	P 02/25/11	236211	00010	0.00	02/10/11	5704.59
		HP FINANCE ASSIST	20	HRC-ALA-11	02/25/11	61060	EFT989	0.00	0.00	5704.59
TOTAL HP FINANCIAL ASSISTANCE CHECK AMT										5704.59
TOTAL HP FINANCIAL ASSISTANCE NET PAYABLE										5704.59
236215	61060	BUILDING FUTURES WIT	N	1101161-03	P 02/25/11	236215	00010	0.00	02/10/11	1742.87
		HP STABILIZATION SVC	20	HRC-ALA-11	02/25/11	61060	EFT989	0.00	0.00	1742.87
TOTAL HP STABILIZATION SERVICES CHECK AMT										1742.87
TOTAL HP STABILIZATION SERVICES NET PAYABLE										1742.87
236216	61060	BUILDING FUTURES WIT	N	1101161-04	P 02/25/11	236216	00010	0.00	02/10/11	794.16
		HP DATA COLLECTION	20	HRC-ALA-11	02/25/11	61060	EFT989	0.00	0.00	794.16
TOTAL HP DATA & EVALUATION CHECK AMT										794.16
TOTAL HP DATA & EVALUATION NET PAYABLE										794.16
236221	61060	BUILDING FUTURES WIT	N	1101161-05	P 02/25/11	236221	00010	0.00	02/10/11	12658.27
		HA FINANCE ASSIST	20	HRC-ALA-11	02/25/11	61060	EFT989	0.00	0.00	12658.27
TOTAL HA FINANCIAL ASSISTANCE CHECK AMT										12658.27
TOTAL HA FINANCIAL ASSISTANCE NET PAYABLE										12658.27
236225	61060	BUILDING FUTURES WIT	N	1101161-06	P 02/25/11	236225	00010	0.00	02/10/11	4283.92
		HA STABILIZATION SVC	20	HRC-ALA-11	02/25/11	61060	EFT989	0.00	0.00	4283.92
TOTAL HA STABILIZATION SERVICES CHECK AMT										4283.92
TOTAL HA STABILIZATION SERVICES NET PAYABLE										4283.92
TOTAL HOMELESS PREV/RAPID REHSG CHECK AMT										25316.55
TOTAL HOMELESS PREV/RAPID REHSG NET PAYABLE										25316.55

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 266 - AFFORDABLE 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
663083	61060	FIRST AMERICAN TITLE	N		02/25/11	663083	00010	0.00	02/16/11	40000.00
		DOWNPMT ASSIST LOAN	20	BLIZARD	02/25/11	61060	EFT988	0.00	0.00	40000.00

TOTAL DOWNPAYMENT ASSIST CHECK AMT	40000.00
TOTAL DOWNPAYMENT ASSIST NET PAYABLE	40000.00
TOTAL AFFORDABLE HOUSING CHECK AMT	40000.00
TOTAL AFFORDABLE HOUSING NET PAYABLE	40000.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 466 - DS 2003 CIC TAX ALLOC 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
95466	81300	UNION BANK OF CALIFO	N		02/28/11		00010	0.00	02/02/11	90000.00
		MAR2011 CIC2003B	20	2011CIC2003B	02/28/11		EFT993	0.00	0.00	90000.00
95466	81100	UNION BANK OF CALIFO	N		02/28/11		00010	0.00	02/02/11	236633.39
		MAR2011 CIC 2003B	20	2011CIC2003B	02/28/11		EFT993	0.00	0.00	236633.39
95466	81100	UNION BANK OF CALIFO	N		02/28/11		00010	0.00	02/02/11	1084139.85
		MAR2011 CIC2003A1/A2	20	CIC2003A1/A2	02/28/11		EFT992	0.00	0.00	1084139.85

TOTAL VENDOR CHECK AMT	1410773.24
TOTAL VENDOR NET PAYABLE	1410773.24
TOTAL CIC TAX ALLOC 2003 CHECK AMT	1410773.24
TOTAL CIC TAX ALLOC 2003 NET PAYABLE	1410773.24
TOTAL DS 2003 CIC TAX ALLOC BD CHECK AMT	1410773.24
TOTAL DS 2003 CIC TAX ALLOC BD NET PAYABLE	1410773.24

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

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		02/28/11		00010	0.00	02/23/11	-0.40
		APFA SER 2003A/B	20	APFA 2003A/B	02/28/11		EFT994	0.00	0.00	-0.40
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										-0.40
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										-0.40
95468	61990	UNION BANK OF CALIFO	N		02/28/11		00010	0.00	02/23/11	250.00
		APFA SER 2003A/B	20	APFA 2003A/B	02/28/11		EFT994	0.00	0.00	250.00
95468	81100	UNION BANK OF CALIFO	N		02/28/11		00010	0.00	02/23/11	3198.80
		APFA SER 2003A/B	20	APFA 2003A/B	02/28/11		EFT994	0.00	0.00	3198.80
TOTAL VENDOR CHECK AMT										3448.80
TOTAL VENDOR NET PAYABLE										3448.80
TOTAL AP REV BOND 2003 CHECK AMT										3448.80
TOTAL AP REV BOND 2003 NET PAYABLE										3448.80
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										3448.40
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										3448.40

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 621.1 - HARBOR BAY FERRY (EAST)

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
06211	61060	HARBOR BAY MARITIME	N	1100366-01	P	02/25/11		00010	0.00	01/04/11	12102.00
		E. END SUBSIDY	20	PAY EST 15		02/23/11		EFT986	0.00	0.00	12102.00
06211	61060	HARBOR BAY MARITIME	N	1100365-01	P	02/25/11		00010	0.00	02/02/11	35798.60
		E. END FUEL COST	20	PAY EST 7		02/25/11		EFT991	0.00	0.00	35798.60

TOTAL VENDOR CHECK AMT	47900.60
TOTAL VENDOR NET PAYABLE	47900.60
TOTAL HARBOR BAY FERRY SERVICE CHECK AMT	47900.60
TOTAL HARBOR BAY FERRY SERVICE NET PAYABLE	47900.60
TOTAL HARBOR BAY FERRY (EAST) CHECK AMT	47900.60
TOTAL HARBOR BAY FERRY (EAST) NET PAYABLE	47900.60

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 621.2 - ALA/OAK FERRY (WEST)

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
90905	61060	HARBOR BAY MARITIME	N	1100362-01	P	02/25/11	90905	00010	0.00	02/17/11	42128.33
		PISCES INSURANCE	20	PAY EST 12		02/25/11	61060	EFT990	0.00	0.00	42128.33

TOTAL AOFS SPARE VESSELS CHECK AMT	42128.33
TOTAL AOFS SPARE VESSELS NET PAYABLE	42128.33
TOTAL ALA/OAK FERRY (WEST) CHECK AMT	42128.33
TOTAL ALA/OAK FERRY (WEST) NET PAYABLE	42128.33
TOTAL REPORT CHECK AMT	1568721.02
TOTAL REPORT NET PAYABLE	1568721.02

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

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	03/04/11		00010	0.00	01/04/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 16		03/04/11		EFT999	0.00	0.00	-6.50

TOTAL NON-DEPARTMENTAL CHECK AMT	-6.50
TOTAL NON-DEPARTMENTAL NET PAYABLE	-6.50
TOTAL GENERAL CHECK AMT	-6.50
TOTAL GENERAL NET PAYABLE	-6.50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

FUND - 201 - CIC-WECIP

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
7071	81100	WELLS FARGO BANK	N	1102487-01	P	03/03/11		00010	0.00	02/04/11	6747.50
		06 ERAF LN PYMT	20	10-11 #2		03/02/11		EFT998	0.00	0.00	6747.50
7071	81300	WELLS FARGO BANK	N	1102487-01	P	03/03/11		00010	0.00	02/04/11	16250.00
		06 ERAF LN PYMT	20	10-11 #2		03/02/11		EFT998	0.00	0.00	16250.00

TOTAL VENDOR CHECK AMT	22997.50
TOTAL VENDOR NET PAYABLE	22997.50
TOTAL WECIP ERAF CHECK AMT	22997.50
TOTAL WECIP ERAF NET PAYABLE	22997.50
TOTAL CIC-WECIP CHECK AMT	22997.50
TOTAL CIC-WECIP NET PAYABLE	22997.50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

FUND - 203 - CIC-BWIP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
7073	81300	WELLS FARGO BANK	N	1102487-01	P	03/03/11		00010	0.00	02/04/11	16250.00
		06 ERAF LN PYMT	20	10-11 #2		03/02/11		EFT998	0.00	0.00	16250.00
7073	81100	WELLS FARGO BANK	N	1102487-01	P	03/03/11		00010	0.00	02/04/11	6747.50
		06 ERAF LN PYMT	20	10-11 #2		03/02/11		EFT998	0.00	0.00	6747.50

TOTAL VENDOR CHECK AMT	22997.50
TOTAL VENDOR NET PAYABLE	22997.50
TOTAL BWIP ERAF CHECK AMT	22997.50
TOTAL BWIP ERAF NET PAYABLE	22997.50
TOTAL CIC-BWIP CHECK AMT	22997.50
TOTAL CIC-BWIP NET PAYABLE	22997.50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

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	81100	KEMPER SPORTS MANAGE	N		03/01/11		00010	0.00	02/24/11	131.91
		MAR11 GOLF MGMT FEE	20	DRAW 22	03/01/11		EFT997	0.00	0.00	131.91
5305	81300	KEMPER SPORTS MANAGE	N		03/01/11		00010	0.00	02/24/11	8156.88
		MAR11 GOLF MGMT FEE	20	DRAW 22	03/01/11		EFT997	0.00	0.00	8156.88
5305	81300	KEMPER SPORTS MANAGE	N		03/01/11		00010	0.00	02/24/11	3665.96
		MAR11 GOLF MGMT FEE	20	DRAW 22	03/01/11		EFT997	0.00	0.00	3665.96
5305	81100	KEMPER SPORTS MANAGE	N		03/01/11		00010	0.00	02/24/11	721.92
		MAR11 GOLF MGMT FEE	20	DRAW 22	03/01/11		EFT997	0.00	0.00	721.92
5305	61060	KEMPER SPORTS MANAGE	N		03/01/11		00010	0.00	02/24/11	188312.75
		MAR11 GOLF MGMT FEE	20	DRAW 22	03/01/11		EFT997	0.00	0.00	188312.75

TOTAL VENDOR CHECK AMT	200989.42
TOTAL VENDOR NET PAYABLE	200989.42
TOTAL GOLF COURSE ADMIN CHECK AMT	200989.42
TOTAL GOLF COURSE ADMIN NET PAYABLE	200989.42
TOTAL GOLF COURSE CHECK AMT	200989.42
TOTAL GOLF COURSE NET PAYABLE	200989.42

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

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	03/04/11		00010	0.00	01/04/11	12102.00
		E. END SUBSIDY	20	PAY EST 16		03/04/11		EFT999	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: 9/11

FUND - 706 - FACILITY MAINTENANCE

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
07060	55020	PETER F DUNCAN	M	1101050-01	03/01/11		00010		0.00	01/18/11	-77.92
	EC2	CLOSING CARD SIGNS	20	8974	02/03/11		235326	V	0.00	0.00	-77.92
07060	55020	PETER F DUNCAN	M	1101050-01	03/01/11		00010		0.00	01/25/11	-480.71
	LL4	CLOSING CARD SIGNS	20	8987	02/17/11		235739	V	0.00	0.00	-480.71

TOTAL VENDOR CHECK AMT	-558.63
TOTAL VENDOR NET PAYABLE	-558.63
TOTAL FACILITY MAINTENANCE CHECK AMT	-558.63
TOTAL FACILITY MAINTENANCE NET PAYABLE	-558.63
TOTAL FACILITY MAINTENANCE CHECK AMT	-558.63
TOTAL FACILITY MAINTENANCE NET PAYABLE	-558.63

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

FUND - 836 - DEBT SVC 1999 REVENUE BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
85836	81100	UNION BANK OF CALIFO	N		03/01/11		00010	0.00	02/02/11	234666.25
		MAR 2011 MARING VLG	20	MARINA VLG	03/01/11		EFT995	0.00	0.00	234666.25

TOTAL MARINA VILLAGE REFI 99 BD CHECK AMT	234666.25
TOTAL MARINA VILLAGE REFI 99 BD NET PAYABLE	234666.25
TOTAL DEBT SVC 1999 REVENUE BD CHECK AMT	234666.25
TOTAL DEBT SVC 1999 REVENUE BD NET PAYABLE	234666.25

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

FUND - 860 - ASSESS DISTRICT CFD 1

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
85860	81100	UNION BANK OF CALIFO	N		03/01/11		00010	0.00	02/02/11	213075.00
		MAR 2011 HARBOR BAY	20	HARBOR BAY	03/01/11		EFT996	0.00	0.00	213075.00

TOTAL HARBOR BAY CFD1 BONDS CHECK AMT	213075.00
TOTAL HARBOR BAY CFD1 BONDS NET PAYABLE	213075.00
TOTAL ASSESS DISTRICT CFD 1 CHECK AMT	213075.00
TOTAL ASSESS DISTRICT CFD 1 NET PAYABLE	213075.00
TOTAL REPORT CHECK AMT	706262.54
TOTAL REPORT NET PAYABLE	706262.54