CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: March 31, 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
236402- 236807(Vendor Checks)	$3,933,523.74
EFT1000 - EFT1006(Vendor Wire Transfers)	$262,718.85

Void Checks:

236023	($61.00)
235474	($200.00)
236507	($412.50)
235683	($108.00)
235700	($437.15)
235709	($100.49)

GRAND TOTAL $4,194,923.45

Respectfully submitted,

Fred Marsh

Controller

Council Warrants 04/05/11

BILLS #5-B
4/5/2011

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
236402 - 236412	00010	03/17/11	PAYROLL	EMPLOYEE DEDUCTIONS	30,535.67

TOTAL FUND	30,535.67
TOTAL REPORT	30,535.67

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236413	00010	03/17/11	49332	AT & T LONG DISTANCE	62010	CONFERENCE CALLS	11.39
236413	00010	03/17/11	49332	AT & T LONG DISTANCE	62010	CONFERENCE CALLS	14.96
	TOTAL CHECK						26.35
236414	00010	03/17/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	1,375.00
236414	00010	03/17/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	1,000.00
236414	00010	03/17/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	390.00
	TOTAL CHECK						2,765.00
236415	00010	03/17/11	01247	AA OFFICE EQUIPMENT COMPA	53020	COPYING SUPS/SVC	148.00
236416	00010	03/17/11	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	1,449.86
236417	00010	03/17/11	38839	ACME SECURITY SYSTEMS	68120	SECURITY CAMERAS	5,930.28
236418	00010	03/17/11	28030	ADARO ENGINE & EQUIPMENT	55040	MACH EQUIP SUPP	21.12
236418	00010	03/17/11	28030	ADARO ENGINE & EQUIPMENT	66010	OUTSIDE EQUIP REP	86.00
236418	00010	03/17/11	28030	ADARO ENGINE & EQUIPMENT	55040	MACH EQUIP SUPP	135.03
236418	00010	03/17/11	28030	ADARO ENGINE & EQUIPMENT	66010	OUTSIDE EQUIP REP	16.00
	TOTAL CHECK						258.15
236419	00010	03/17/11	52341	ADS CORP	61060	FLOW MONITORING	3,547.80
236420	00010	03/17/11	47594	ADVANTAGE JANITORIAL SUPP	51010	JANITORIAL SUPPL	49.55
236421	00010	03/17/11	00866	AMERICAN FAMILY LIFE	21941	03/11 AFLAC ODAN1	254.82
236421	00010	03/17/11	00866	AMERICAN FAMILY LIFE	21941	03/11 AFLAC ODAN1	59.80
236421	00010	03/17/11	00866	AMERICAN FAMILY LIFE	21941	03/11 AFLAC ODAN1	28.80
236421	00010	03/17/11	00866	AMERICAN FAMILY LIFE	21941	03/11 AFLAC ODAN1	222.84
236421	00010	03/17/11	00866	AMERICAN FAMILY LIFE	21941	03/11 AFLAC ODAN1	7.20
236421	00010	03/17/11	00866	AMERICAN FAMILY LIFE	21941	03/11 AFLAC ODAN1	57.00
236421	00010	03/17/11	00866	AMERICAN FAMILY LIFE	21941	03/11 AFLAC ODAN1	641.22
	TOTAL CHECK						1,271.68
236422	00010	03/17/11	00866	AMERICAN FAMILY LIFE	21941	03/11 AFLAC OPAH8	606.58
236422	00010	03/17/11	00866	AMERICAN FAMILY LIFE	21941	03/11 AFLAC OPAH8	400.52
	TOTAL CHECK						1,007.10
236423	00010	03/17/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	23.56
236423	00010	03/17/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	30.08
236423	00010	03/17/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	70.18
236423	00010	03/17/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	38.00
236423	00010	03/17/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	88.66
236423	00010	03/17/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	54.98
	TOTAL CHECK						305.46
236424	00010	03/17/11	35508	AIRGAS NCN	51020	HELIUM	34.07
236425	00010	03/17/11	41449	ALACO LADDER COMPANY	55040	EQUIP & MACH SUPPLIES	101.39
236426	00010	03/17/11	31351	ALAMEDA ADVERTISING & REC	51990	PLAQUE	110.41
236427	00010	03/17/11	52109	HARSCH INVESTMENT PROPERT	61990	PROFES SRVS	28.00
236427	00010	03/17/11	52109	HARSCH INVESTMENT PROPERT	61990	PROFES SRVS	33.00
	TOTAL CHECK						61.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236428	00010	03/17/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP/RADIO REPAIRS	920.86
236428	00010	03/17/11	32093	ALAMEDA COUNTY TREASURER	68100	COUNTY RADIO ACCESS	1,611.55
	TOTAL CHECK						2,532.41
236429	00010	03/17/11	00278	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECT	1,973.76
236430	00010	03/17/11	00697	ALAMEDA COUNTY TREASURER	53040	MAPS	21.00
236431	00010	03/17/11	00861	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	2,355.00
236432	00010	03/17/11	37900	ALAMEDA COUNTY SHERIFFS O	61250	TUITION TRNG	1,421.00
236433	00010	03/17/11	00023	ALAMEDA ELECTRICAL DISTRI	55010	PARK SUPPLIES	4.27
236433	00010	03/17/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTN SUPPLIES	241.55
	TOTAL CHECK						245.82
236434	00010	03/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICE	133.52
236434	00010	03/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	590.98
236434	00010	03/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVCE BILLS	10.00
236434	00010	03/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	282.17
236434	00010	03/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVCE BILLS	14.32
236434	00010	03/17/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,170.96
	TOTAL CHECK						3,201.95
236435	00010	03/17/11	34893	ALAMEDA MUNICIPAL POWER	66010	ST LIGHT MTCE	356.25
236435	00010	03/17/11	34893	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS	1,944.94
	TOTAL CHECK						2,301.19
236436	00010	03/17/11	01346	ALAMEDA PAVING & EXCAVATI	61060	DIG 20 POST HOLES	750.00
236436	00010	03/17/11	01346	ALAMEDA PAVING & EXCAVATI	61060	PATCH PAVING	8,266.50
236436	00010	03/17/11	01346	ALAMEDA PAVING & EXCAVATI	61060	CURB INSTALLATION	925.00
236436	00010	03/17/11	01346	ALAMEDA PAVING & EXCAVATI	66010	PARKING METER POLES	600.00
236436	00010	03/17/11	01346	ALAMEDA PAVING & EXCAVATI	61060	REPAIRS 8TH/LINCOLN	7,000.00
	TOTAL CHECK						17,541.50
236437	00010	03/17/11	31002	ALAMEDA PRINTING SERVICES	53050	PRINTING SRVS	214.01
236437	00010	03/17/11	31002	ALAMEDA PRINTING SERVICES	53050	PRINTING SRVS	72.44
	TOTAL CHECK						286.45
236438	00010	03/17/11	24547	DIANE C HAYES	66020	OUTSIDE BLDG REPAIR	255.98
236439	00010	03/17/11	50615	ALBANY FORD-SUBARU	72010	AUTO PARTS	1,667.88
236440	00010	03/17/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	547.20
236440	00010	03/17/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	264.00
236440	00010	03/17/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	403.20
236440	00010	03/17/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	226.80
	TOTAL CHECK						1,441.20
236441	00010	03/17/11	46470	GLENN ANDERSON	65130	MEALS TRNG	190.00
236442	00010	03/17/11	52329	S C ANDERSON GROUP INTL I	68120	MOLD REMEDIATION	27,230.49
236443	00010	03/17/11	47595	ANNE KOPP	51610	RECRUIT SCREENING	510.00
236444	00010	03/17/11	42523	ELY WATER HEATING INC	61060	POOL REPAIR	370.30

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236445	00010	03/17/11	37749	NESTLE WATERS NORTH AMERI	51611	H20	46.20
236446	00010	03/17/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	39.63
236446	00010	03/17/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	39.63
236446	00010	03/17/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	39.63
236446	00010	03/17/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	39.62
	TOTAL CHECK						158.51
236447	00010	03/17/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE SVC	32.69
236448	00010	03/17/11	30632	AT&T	62010	PHONE SVC MASTICK	263.92
236449			46240	AT&T		VOID: MULTI STUB CHECK	
236450			46240	AT&T		VOID: MULTI STUB CHECK	
236451	00010	03/17/11	46240	AT&T	61087	DISPATCH SRVS	177.77
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	66.23
236451	00010	03/17/11	46240	AT&T	61087	DISPATCH SRVS	177.77
236451	00010	03/17/11	46240	AT&T	61087	DISPATCH SRVS	177.77
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	15.69
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	66.23
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	14.17
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	14.15
236451	00010	03/17/11	46240	AT&T	62010	FAX LINE	16.26
236451	00010	03/17/11	46240	AT&T	62010	PHONE CHARGES	15.15
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	29.88
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	15.59
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	15.59
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	66.23
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	16.05
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	29.88
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	15.59
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	23.89
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	66.23
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	138.24
236451	00010	03/17/11	46240	AT&T	62010	PHONE CHARGES	15.15
236451	00010	03/17/11	46240	AT&T	62010	TELEPHONE SVC	2,282.45
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	138.24
236451	00010	03/17/11	46240	AT&T	62010	PHONE CHARGES	15.15
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	66.23
236451	00010	03/17/11	46240	AT&T	62010	MAIL ROOM MODEM	14.43
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	30.64
236451	00010	03/17/11	46240	AT&T	62010	PHONE CHARGES	15.18
236451	00010	03/17/11	46240	AT&T	62010	PHONE CHARGES	67.46
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	15.59
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	16.13
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	15.28
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	15.59
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	32.89
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	15.05
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	45.65
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	15.15
236451	00010	03/17/11	46240	AT&T	62010	TELEPHONE	94.77
236451	00010	03/17/11	46240	AT&T	62010	TELEPHONE	94.77

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236451	00010	03/17/11	46240	AT&T	62010	TELEPHONE	47.39
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	15.15
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	30.37
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	29.88
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	15.59
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	16.40
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	15.64
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	16.63
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	15.64
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVS	75.62
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	14.38
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	15.46
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	15.47
236451	00010	03/17/11	46240	AT&T	62010	PHONE SVC	16.08
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	30.94
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	28.63
236451	00010	03/17/11	46240	AT&T	62010	PHONE SERVICE	15.59
	TOTAL CHECK						4,579.02
236452	00010	03/17/11	52217	SBC GLOBAL SERVICES INC	91010	INSIDE WIRING FROM	175.00
236453	00010	03/17/11	39880	VIBEKE ATCHLEY-BROWN	51020	TINY TOTS REIMB	72.06
236454	00010	03/17/11	51517	LESLIE CORTEZ	61060	SWIM INSTRUCTOR	42.00
236454	00010	03/17/11	51517	LESLIE CORTEZ	61060	SWIM INSTRUCTOR	63.00
	TOTAL CHECK						105.00
236455	00010	03/17/11	39979	B & H FOTO & ELECTRONICS	51060	CANON LENS/UV FILTER	2,536.08
236456	00010	03/17/11	44735	BALLENA ISLE MARINA	61060	OIL ABSORBENT	356.34
236457	00010	03/17/11	35688	VINCENT T WU	61060	ENGINEERING SVCS	16,480.00
236458	00010	03/17/11	43246	BAY AREA CONTRACT CARPETS	61060	CARPET INSTALL	2,510.00
236459	00010	03/17/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	PUBLIC NOTICE ADS	147.90
236459	00010	03/17/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	PUBLIC NOTICE ADS	241.75
	TOTAL CHECK						389.65
236460	00010	03/17/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	207.85
236461	00010	03/17/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	PUBLIC NOTICE ADS	125.85
236462	00010	03/17/11	35642	PAUL AVAKIAN	53010	OFFICE SUPPLIES	103.80
236463	00010	03/17/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	337.48
236463	00010	03/17/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	153.40
236463	00010	03/17/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	153.40
	TOTAL CHECK						644.28
236464	00010	03/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	65.15
236464	00010	03/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	32.58
236464	00010	03/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	65.15
236464	00010	03/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	32.58
236464	00010	03/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	109.15
236464	00010	03/17/11	39771	BLAISDELL'S	53010	STRG BOXES	38.40

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236464	00010	03/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	40.59
236464	00010	03/17/11	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	423.57
236464	00010	03/17/11	39771	BLAISDELL'S	53010	SUPPLIES	93.81
236464	00010	03/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	24.11
236464	00010	03/17/11	39771	BLAISDELL'S	53010	SUPPLIES	47.18
236464	00010	03/17/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	73.08
236464	00010	03/17/11	39771	BLAISDELL'S	51010	SUPPLIES	656.12
236464	00010	03/17/11	39771	BLAISDELL'S	53010	SUPPLIES	76.86
	TOTAL CHECK						1,778.33
236465	00010	03/17/11	29658	DAVID BOERSMA	65130	MEALS MILES TRNG	57.00
236465	00010	03/17/11	29658	DAVID BOERSMA	65110	MEALS MILES TRNG	139.08
	TOTAL CHECK						196.08
236466	00010	03/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	277.57
236466	00010	03/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	647.68
236466	00010	03/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	65.74
236466	00010	03/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	75.22
236466	00010	03/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	163.98
236466	00010	03/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	175.50
236466	00010	03/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	28.18
236466	00010	03/17/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	382.62
	TOTAL CHECK						1,816.49
236467	00010	03/17/11	39329	DAVID BRANDT	51610	CM INTERVIEW XPNS	560.53
236468	00010	03/17/11	50101	HERMAN BRAVO	61060	HOUSING REHAB	630.00
236469	00010	03/17/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	3,473.00
236469	00010	03/17/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	7,449.19
236469	00010	03/17/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	371.28
236469	00010	03/17/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SVCS	10,527.92
236469	00010	03/17/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	92.04
236469	00010	03/17/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	13,193.44
	TOTAL CHECK						35,106.87
236470	00010	03/17/11	52173	C CRUZ SUB-SURFACE LOCATO	61060	SEWER LATERAL	1,800.00
236471	00010	03/17/11	37308	CALPERS LONG-TERM CARE PR	21930	03/11 PLTC	2,239.48
236472	00010	03/17/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	5.73
236472	00010	03/17/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	21.48
236472	00010	03/17/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	38.68
236472	00010	03/17/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	38.68
236472	00010	03/17/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	38.68
	TOTAL CHECK						143.25
236473	00010	03/17/11	51380	EMO GROUP LLC	53020	INK CARTRIDGE	281.45
236474	00010	03/17/11	50478	CENTRELEARN SOLUTIONS LLC	61990	PROFESS DEVELOP	3,217.70
236475	00010	03/17/11	36506	CHABOT GUN CLUB INC	68120	RANGE FEES	274.50
236476	00010	03/17/11	50624	FLEETCOR TECHNOLOGIES	51100	GASOLINE	396.63
236477	00010	03/17/11	37780	CHIPMAN CORPORATION	61990	BOOK STORAGE	9,860.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236478	00010	03/17/11	40660	STEPHEN F ZECHER	61060	CLEANING SVC	450.00
236478	00010	03/17/11	40660	STEPHEN F ZECHER	61060	CLEANING SVC	688.00
	TOTAL CHECK						1,138.00
236479	00010	03/17/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	185.95
236479	00010	03/17/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	293.14
236479	00010	03/17/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	181.55
236479	00010	03/17/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	436.41
	TOTAL CHECK						1,097.05
236480	00010	03/17/11	45536	COMCAST	62020	CABLE SERVICE	64.86
236481	00010	03/17/11	47269	COMMUNITY OF HARBOR BAY I	61060	SHRLNE MTCE	2,400.00
236481	00010	03/17/11	47269	COMMUNITY OF HARBOR BAY I	66410	HBI LANDSCAPE MTC	5,378.48
	TOTAL CHECK						7,778.48
236482	00010	03/17/11	39149	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 2010-11	423.00
236483	00010	03/17/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,317.00
236483	00010	03/17/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	439.00
236483	00010	03/17/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	439.00
236483	00010	03/17/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,317.00
	TOTAL CHECK						3,512.00
236484	00010	03/17/11	46001	CONTRA COSTA CO SHERIFFS	61250	TUITION TRNG	2,900.00
236485	00010	03/17/11	52448	GEORGE CORREA	37430	REFUND CLASS	128.00
236486	00010	03/17/11	52444	PETER COSENTINI	51610	CM INTERVIEW XPNS	348.17
236487	00010	03/17/11	50105	DAVID L GATES & ASSOCIATE	61050	PARK ST STREETSCAPE	547.83
236487	00010	03/17/11	50105	DAVID L GATES & ASSOCIATE	61050	PARK ST STREETSCAPE	2,629.90
	TOTAL CHECK						3,177.73
236488	00010	03/17/11	49503	DOUG DE HAAN	65111	MILEAGE REIMBURSE	85.17
236489	00010	03/17/11	49600	DE LAGE LANDEN PUBLIC FIN	66400	KONICA/BCHC360	315.11
236490	00010	03/17/11	00272	DEMCO SUPPLY INC	53060	BOOK PROC SUPP	133.15
236491	00010	03/17/11	41814	DIAMOND DIESEL SERVICE IN	72010	AUTO PARTS	1,161.39
236492	00010	03/17/11	34416	DISCOUNT SCHOOL SUPPLY	51020	SUPPLIES	352.83
236493	00010	03/17/11	41199	DOWLING ASSOCIATES INC	22310	BOATWORKS TRAFFIC STUDY	2,780.00
236493	00010	03/17/11	41199	DOWLING ASSOCIATES INC	22310	BOATWORKS TRAFFIC STUDY	1,236.00
	TOTAL CHECK						4,016.00
236494	00010	03/17/11	33672	E B M U D	61060	JOINT POWERS AGMT	14,103.07
236494	00010	03/17/11	33672	E B M U D	61060	JOINT POWERS AGMT	14,627.98
	TOTAL CHECK						28,731.05
236495	00010	03/17/11	52020	DONNA L COE	53050	PRINTING SRVS	268.89
236496	00010	03/17/11	00126	EAST BAY BLUE PRINT & SUP	53050	PLAN COPYING	18.99

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236496	00010	03/17/11	00126	EAST BAY BLUE PRINT & SUP	53050	PLAN COPYING	13.61
	TOTAL CHECK						32.60
236497	00010	03/17/11	52622	EAST BAY REGIONAL COMMUNI	51080	CITY RADIOS	15,400.00
236497	00010	03/17/11	52622	EAST BAY REGIONAL COMMUNI	51080	CITY RADIOS	568,400.00
236497	00010	03/17/11	52622	EAST BAY REGIONAL COMMUNI	51080	CITY RADIOS	63,000.00
	TOTAL CHECK						646,800.00
236498	00010	03/17/11	47628	EASTBAY SPCA SPAY & NEUTE	61750	SPAY/NEUTER SVCS	1,195.00
236499	00010	03/17/11	00676	EBMUD	63030	WATER SERVICE	130.99
236499	00010	03/17/11	00676	EBMUD	63030	ON SITE IRRIGATION	40.12
236499	00010	03/17/11	00676	EBMUD	63030	AP WATER	13,897.86
236499	00010	03/17/11	00676	EBMUD	63030	AP WATER	5,252.00
236499	00010	03/17/11	00676	EBMUD	63030	AP WATER	2,323.62
236499	00010	03/17/11	00676	EBMUD	63030	AP WATER	56,444.82
236499	00010	03/17/11	00676	EBMUD	63030	ON SITE IRRIGATION	114.87
236499	00010	03/17/11	00676	EBMUD	63030	IRRIGATION	25.92
236499	00010	03/17/11	00676	EBMUD	63030	IRRIGATION	22.99
236499	00010	03/17/11	00676	EBMUD	63030	WATER	585.38
236499	00010	03/17/11	00676	EBMUD	63030	WATER SRVS	366.47
236499	00010	03/17/11	00676	EBMUD	63030	WATER	41.40
236499	00010	03/17/11	00676	EBMUD	63030	IRRIGATION	22.99
236499	00010	03/17/11	00676	EBMUD	63030	WATER	23.82
236499	00010	03/17/11	00676	EBMUD	63030	IRRIGATION	25.92
	TOTAL CHECK						79,319.17
236500	00010	03/17/11	25304	EBSCO SUBSCRIPTION SERVIC	53040	MAGAZINES	36.92
236501	00010	03/17/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	630.36
236501	00010	03/17/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	270.15
	TOTAL CHECK						900.51
236502	00010	03/17/11	00127	ECONOLITE CONTROL PRODUCT	55040	SIGNAL SUPPLIES	52,131.29
236503	00010	03/17/11	38960	ECONOMY LUMBER COMPANY IN	55020	PARK SUPPLIES	144.49
236504	00010	03/17/11	37881	MARTY GROSS	61990	GARDENING SRVS	195.00
236505	00010	03/17/11	00128	ENCINAL HARDWARE	51990	HARDWARE SUPPLIES	604.34
236505	00010	03/17/11	00128	ENCINAL HARDWARE	55010	PARK SUPS	719.45
236505	00010	03/17/11	00128	ENCINAL HARDWARE	55020	BLDG MTNC SUPPLIES	146.62
	TOTAL CHECK						1,470.41
236506	00010	03/17/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	291.94
236507	00010	03/17/11	32996	JOHN NOWAKOWSKI	66040	APPARATUS REPAIR	412.50
236508	00010	03/17/11	32996	JOHN NOWAKOWSKI	66040	APPARATUS REPAIR	309.37
236509	00010	03/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	124.52
236509	00010	03/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	146.33
236509	00010	03/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	79.30
236509	00010	03/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	277.54
236509	00010	03/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	79.30
236509	00010	03/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	185.02

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236509	00010	03/17/11	50684	ENVIROSCAPES INC	61060	LANDSCAPE MTCE	317.81
236509	00010	03/17/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	12,633.11
	TOTAL CHECK						13,842.93
236510	00010	03/17/11	32770	EQUIFAX CREDIT INFORMATIO	61510	INVEST SRVS	50.11
236511	00010	03/17/11	51147	FH DAILEY	72010	AUTO PARTS	892.72
236512	00010	03/17/11	43885	MICHAEL AUGUSTIN GANDARA	65130	MEALS TRNG	38.00
236512	00010	03/17/11	43885	MICHAEL AUGUSTIN GANDARA	65140	MEALS TRNG	10.00
	TOTAL CHECK						48.00
236513	00010	03/17/11	52356	GARAVAGLIA ARCHITECTURE I	61060	CONSULTING SVCS	14,569.70
236513	00010	03/17/11	52356	GARAVAGLIA ARCHITECTURE I	61060	CONSULTING SVCS	4,287.70
	TOTAL CHECK						18,857.40
236514	00010	03/17/11	00259	GAYLORD BROS	53060	BOOK PROC SUPP	92.62
236515	00010	03/17/11	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	2,211.65
236516	00010	03/17/11	52335	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	3,886.24
236517	00010	03/17/11	52294	GSE CONSTRUCTION COMPANY	61060	N. SIDE PUMP STATION	13,297.23
236518	00010	03/17/11	52617	JANET L HALL	61990	PROFESSIONAL SVCS	500.00
236519	00010	03/17/11	37994	HILTON FARNKOPF & HOBSON	61050	ON-CALL SERVICE	2,082.50
236520	00010	03/17/11	50296	HLP INC	66400	CHAMELEON MAINT	4,214.40
236521	00010	03/17/11	43314	HOLLAND & KNIGHT LLP	61011	LEGAL SVCS	301.15
236521	00010	03/17/11	43314	HOLLAND & KNIGHT LLP	61011	LEGAL SVCS	2,149.52
	TOTAL CHECK						2,450.67
236522	00010	03/17/11	43496	INTERNATIONAL CODE COUNCI	53030	ICC CODE BOOKS	688.60
236523	00010	03/17/11	47077	J P MORGAN SECURITIES INC	61990	AP BOND PAYMENT	1,534.93
236523	00010	03/17/11	47077	J P MORGAN SECURITIES INC	61990	AP BOND PAYMENT	739.73
	TOTAL CHECK						2,274.66
236524	00010	03/17/11	47810	JORY HR INC	61050	EE REL SVCS FY10-11	4,167.00
236525	00010	03/17/11	48525	ALEX KEDEN	65140	MEALS TRNG	10.00
236525	00010	03/17/11	48525	ALEX KEDEN	65130	MEALS TRNG	38.00
	TOTAL CHECK						48.00
236526	00010	03/17/11	33430	KEENE SANITARY SUPPLY INC	51010	JANITORIAL SUPS	507.05
236527	00010	03/17/11	46103	WILLIAM KLUMP	61250	REIMB EMS LIC RENEWAL	165.00
236528	00010	03/17/11	00408	KOEFRAN SERVICES	61060	CONTRACTUAL	1,100.00
236529	00010	03/17/11	52384	LF STAFFING SERVICES INC	43100	TEMP AGENCY	6,954.00
236530	00010	03/17/11	31672	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	9.31

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	18.77
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	45.71
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	49.72
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	230.48
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	19.59
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	16.83
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	116.00
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	7.21
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	43.79
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	CREDIT	-54.52
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	98.77
236531	00010	03/17/11	00116	LN CURTIS & SONS INC	51090	CREDIT	-127.23
	TOTAL CHECK						465.12
236532	00010	03/17/11	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SERVICE	1,131.98
236533	00010	03/17/11	45599	CHRISTOPHER LOW	51612	MEALS REIMB/OP EXAM	162.28
236533	00010	03/17/11	45599	CHRISTOPHER LOW	51611	BOTTLE WATER	7.50
	TOTAL CHECK						169.78
236534	00010	03/17/11	50578	MARLIN LEASING CORPORATIO	61060	SCRUBBER LEASE	302.95
236535	00010	03/17/11	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SRVS	452.30
236536	00010	03/17/11	41508	METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
236537	00010	03/17/11	50372	NATIONAL LAN EXCHANGE (NL	61060	SYSTEM SUPPORT	62.51
236538	00010	03/17/11	32490	ROBERT NEPTUNE	61060	PAINTING SRVS	700.00
236539	00010	03/17/11	32490	ROBERT NEPTUNE	61060	CITY BLDG PAINTING	150.00
236540	00010	03/17/11	51996	DAVID B NEWDORF	61010	LEGAL SVCS	11,545.00
236541	00010	03/17/11	24540	MICHAEL C NOONAN	65130	MEALS TRAINING	192.00
236542	00010	03/17/11	36836	CSK AUTOMOTIVE INC	55040	PARK SUPPLIES	35.96
236542	00010	03/17/11	36836	CSK AUTOMOTIVE INC	55010	PARK SUPPLIES	111.71
	TOTAL CHECK						147.67
236543	00010	03/17/11	33011	DONALD OWYANG	65130	MEALS MILES TRNG	57.00
236543	00010	03/17/11	33011	DONALD OWYANG	65110	MEALS MILES TRNG	150.89
	TOTAL CHECK						207.89
236544	00010	03/17/11	51911	PACE SUPPLY CORP	55020	BLDG SUPPLIES	437.73
236545	00010	03/17/11	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	85.14
236545	00010	03/17/11	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	204.73
	TOTAL CHECK						289.87
236546	00010	03/17/11	52110	PACIFIC OFFICE AUTOMATION	66400	SRV. AGREE	85.61
236547	00010	03/17/11	51002	JANOTH INC	61060	PAY PHONE LOW USAGE	78.00
236547	00010	03/17/11	51002	JANOTH INC	62010	JAIL PAY PHONE SRV	78.00
236547	00010	03/17/11	51002	JANOTH INC	62010	JAIL PAY PHONE SRV	78.00
236547	00010	03/17/11	51002	JANOTH INC	62010	PHONE SERVICE	78.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						312.00
236548	00010	03/17/11	41630	PACIFIC WASTE SERVICES IN	61060	DOOLITTLE LANDFILL	8,294.06
236549	00010	03/17/11	00206	GIOVANETTI INC	55020	BLDG MTCE SUPP	108.81
236549	00010	03/17/11	00206	GIOVANETTI INC	55020	HRDWRE/REC SUPS	310.00
236549	00010	03/17/11	00206	GIOVANETTI INC	55010	HRDWRE/REC SUPS	378.35
236549	00010	03/17/11	00206	GIOVANETTI INC	55010	HRDWRE/REC SUPS	236.14
236549	00010	03/17/11	00206	GIOVANETTI INC	51020	HRDWRE/REC SUPS	50.49
236549	00010	03/17/11	00206	GIOVANETTI INC	51020	HRDWRE/REC SUPS	19.70
	TOTAL CHECK						1,103.49
236550	00010	03/17/11	48535	DAVID E POTO	66410	BUS STOP MTCE	1,500.12
236551	00010	03/17/11	39364	CITY OF ALAMEDA - PARK FU	61990	PARK FUND REIMB	60.00
236551	00010	03/17/11	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	200.00
236551	00010	03/17/11	39364	CITY OF ALAMEDA - PARK FU	53010	PARK FUND REIMB	88.84
236551	00010	03/17/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	153.32
236551	00010	03/17/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	972.85
236551	00010	03/17/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	274.19
236551	00010	03/17/11	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	50.00
236551	00010	03/17/11	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	100.00
236551	00010	03/17/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	69.16
	TOTAL CHECK						1,968.36
236552	00010	03/17/11	23369	PARK STREET BUSINESS ASSN	61060	LITTER REMOVAL	4,125.00
236553	00010	03/17/11	52445	ALLEN PARKER	51610	CM INTERVIEW XPNS	351.31
236554	00010	03/17/11	46556	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXP.	12.40
236554	00010	03/17/11	46556	CITY OF ALAMEDA - PETTY C	65110	MILEAGE	27.20
236554	00010	03/17/11	46556	CITY OF ALAMEDA - PETTY C	53010	GENERAL OFFICE SUPPLIES	9.92
236554	00010	03/17/11	46556	CITY OF ALAMEDA - PETTY C	53010	GENERAL OFFICE SUPPLIES	5.48
236554	00010	03/17/11	46556	CITY OF ALAMEDA - PETTY C	53020	COPYING	41.00
236554	00010	03/17/11	46556	CITY OF ALAMEDA - PETTY C	65110	MILEAGE	55.31
236554	00010	03/17/11	46556	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXP.	19.00
236554	00010	03/17/11	46556	CITY OF ALAMEDA - PETTY C	61250	PROF DEV	40.00
236554	00010	03/17/11	46556	CITY OF ALAMEDA - PETTY C	65110	MILEAGE	54.82
	TOTAL CHECK						265.13
236555	00010	03/17/11	38314	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	73.25
236555	00010	03/17/11	38314	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	82.11
236555	00010	03/17/11	38314	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMBURSEMENT	86.19
236555	00010	03/17/11	38314	CITY OF ALAMEDA - PETTY C	61990	THEATER GIFT BOOK	25.00
236555	00010	03/17/11	38314	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSES	44.00
	TOTAL CHECK						310.55
236556	00010	03/17/11	00434	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	37.00
236556	00010	03/17/11	00434	CITY OF ALAMEDA - PETTY C	51750	COMPUTER SUPP	15.35
236556	00010	03/17/11	00434	CITY OF ALAMEDA - PETTY C	62200	POSTAGE	15.83
236556	00010	03/17/11	00434	CITY OF ALAMEDA - PETTY C	65100	MEETING	20.00
236556	00010	03/17/11	00434	CITY OF ALAMEDA - PETTY C	51610	RECRUITMENT EXP	27.60
236556	00010	03/17/11	00434	CITY OF ALAMEDA - PETTY C	51070	RANGE SUPPLIES	59.43
236556	00010	03/17/11	00434	CITY OF ALAMEDA - PETTY C	65130	MEAL ALLOWANCE	960.00
236556	00010	03/17/11	00434	CITY OF ALAMEDA - PETTY C	51010	CLEANING SUPP	50.30
	TOTAL CHECK						1,185.51

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236557	00010	03/17/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	14.25
236557	00010	03/17/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	43.89
236557	00010	03/17/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	12.79
236557	00010	03/17/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	25.06
236557	00010	03/17/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	20.90
236557	00010	03/17/11	00468	CITY OF ALAMEDA - PETTY C	51750	PETTY CASH REIMB	18.63
236557	00010	03/17/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	43.29
236557	00010	03/17/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	24.13
236557	00010	03/17/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	184.80
236557	00010	03/17/11	00468	CITY OF ALAMEDA - PETTY C	51020	PETTY CASH REIMB	21.80
	TOTAL CHECK						409.54
236558	00010	03/17/11	52210	PORCHLIGHT CONSULTING INC	61060	CDBG MGMT SVCS	5,192.50
236559	00010	03/17/11	40719	PRE-PAID LEGAL SERVICES I	21971	03/11 PREPAID LEGAL	54.85
236560	00010	03/17/11	41339	PRIORITY 1 PUBLIC SAFETY	66040	VEH REPAIRS	443.70
236560	00010	03/17/11	41339	PRIORITY 1 PUBLIC SAFETY	66040	VEH REPAIRS	465.16
	TOTAL CHECK						908.86
236561	00010	03/17/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	96.70
236561	00010	03/17/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SVCS	35.00
236561	00010	03/17/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	38.36
	TOTAL CHECK						170.06
236562	00010	03/17/11	52199	PSOMAS	61060	STORM DRAIN PUMP ST	1,341.00
236563	00010	03/17/11	39124	LOUIS WONG	62020	CELL PHONE	76.80
236564	00010	03/17/11	50523	RABBIT COPIERS INC	66400	COPIER MNTC	547.11
236564	00010	03/17/11	50523	RABBIT COPIERS INC	66400	COPIER MNTC	547.11
	TOTAL CHECK						1,094.22
236565	00010	03/17/11	51360	RED CLOUD INC	66040	APP REPAIR	210.00
236566	00010	03/17/11	43577	MARIE L ROBINSON	65111	MILEAGE REIMBURSE	85.17
236567	00010	03/17/11	43321	ROY'S TIRE & BATTERY SERV	72030	TIRE REPAIR	190.70
236567	00010	03/17/11	43321	ROY'S TIRE & BATTERY SERV	66040	TIRE REPAIR	120.00
	TOTAL CHECK						310.70
236568	00010	03/17/11	52446	COASTAL TRAINING PROG REG	61250	REGISTRATION	15.00
236569	00010	03/17/11	31886	SAUSAL CORPORATION CONTRA	61060	NEIGHBORHOOD LIBRARY	54,270.70
236570	00010	03/17/11	50017	SHARP ELECTRONICS CORPORA	66400	COPIER MAINTENANCE	80.70
236571	00010	03/17/11	45056	SHI INTERNATIONAL CORP	66400	SCANNER SRV AGRMT	954.29
236572	00010	03/17/11	48359	SHRED-IT	61060	SHREDDING SERV	82.50
236572	00010	03/17/11	48359	SHRED-IT	61060	SHREDDING SERV	67.50
	TOTAL CHECK						150.00
236573	00010	03/17/11	52451	SMALL SIZE BIG MIND	64980	RELEASE OF ALL CLAIMS #20	140.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236574	00010	03/17/11	50009	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	339.39
236574	00010	03/17/11	50009	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	339.38
	TOTAL CHECK						678.77
236575	00010	03/17/11	48970	SPRINT SPECTRUM	61060	MODEM AIR CARD SRV	2,022.09
236576	00010	03/17/11	47078	STATE OF CALIFORNIA	65190	LICENSE RENEWAL	125.00
236577	00010	03/17/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	64.00
236577	00010	03/17/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
236577	00010	03/17/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
	TOTAL CHECK						128.00
236578	00010	03/17/11	29436	STATE OF CALIFORNIA	66040	CASE 320503448	103.13
236579	00010	03/17/11	43133	STERICYCLE INC	61060	MED WASTE DISP SRV	212.67
236579	00010	03/17/11	43133	STERICYCLE INC	61990	PROF SRVS	156.13
	TOTAL CHECK						368.80
236580	00010	03/17/11	48512	SVENDSEN'S MARINE DISTRIB	66040	APPARATUS REPAIR	350.00
236580	00010	03/17/11	48512	SVENDSEN'S MARINE DISTRIB	66040	APPARATUS REPAIR	350.00
	TOTAL CHECK						700.00
236581	00010	03/17/11	51872	DEREK TAYLOR	51090	BOOT REIMB	197.44
236582	00010	03/17/11	51895	TERRACARE ASSOCIATES LLC	61060	BAYPORT POND	435.00
236583	00010	03/17/11	51733	ELIZABETH DANSIE	61990	PROFESS SRVS	875.00
236583	00010	03/17/11	51733	ELIZABETH DANSIE	61990	PROFESS SRVS	875.00
	TOTAL CHECK						1,750.00
236584	00010	03/17/11	51342	THE STRIDE CENTER	35300	REFUND O'CLUB	500.00
236585	00010	03/17/11	40976	THUNDERBIRD COMMUNICATION	61060	SCADA MTCE/UPGRADE	3,254.40
236586	00010	03/17/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	115.83
236587	00010	03/17/11	49636	TRUEPOINT SOLUTIONS	61060	CONT SERV	3,026.13
236588	00010	03/17/11	52426	TYMCO INC	91010	2 STREET SWEEPERS	203,731.12
236588	00010	03/17/11	52426	TYMCO INC	91010	2 STREET SWEEPERS	205,135.92
	TOTAL CHECK						408,867.04
236589	00010	03/17/11	48373	ULTRA WASH INC	66010	POWER WASH	450.00
236590	00010	03/17/11	45826	UNION BANK OF CALIFORNIA	46900	RETREMENT ENHANCEMENT PLA	5,297.99
236591	00010	03/17/11	49335	UNION BANK OF CALIFORNIA	46900	PARS EI-EXSO1A EXCESS BEN	17,930.42
236592	00010	03/17/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,891.73
236592	00010	03/17/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	133.00
236592	00010	03/17/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	3,506.31
236592	00010	03/17/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	1,803.46
236592	00010	03/17/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	5,160.00
	TOTAL CHECK						12,494.50

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236593	00010	03/17/11	52364	URS CORPORATION AMERICAS	61050	ON-CALL GEOTECHNICAL	4,457.40
236594	00010	03/17/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER MTCE	343.15
236595	00010	03/17/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER MTCE	271.49
236596	00010	03/17/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
236596	00010	03/17/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
236596	00010	03/17/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
236596	00010	03/17/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
	TOTAL CHECK						250.56
236597	00010	03/17/11	50400	US BANCORP CARD SERVICES	53010	MISC. SERVICES	62.95
236597	00010	03/17/11	50400	US BANCORP CARD SERVICES	53030	MISC. SERVICES	220.00
	TOTAL CHECK						282.95
236598	00010	03/17/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	639.94
236598	00010	03/17/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	17.38
236598	00010	03/17/11	50400	US BANCORP CARD SERVICES	67100	NOTICES	16.00
236598	00010	03/17/11	50400	US BANCORP CARD SERVICES	61250	PROF DEV	55.00
	TOTAL CHECK						728.32
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	759.95
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	61060	ARPD SUPS/SVC	18.17
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	39.57
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	51990	ARPD SUPS/SVC	233.70
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	61060	ARPD SUPS/SVC	53.98
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	23.03
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	262.50
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	55010	ARPD SUPS/SVC	157.39
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	53010	ARPD SUPS/SVC	82.36
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	209.31
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	51020	ARPD SUPS/SVC	73.84
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	65100	ARPD SUPS/SVC	1,180.00
236599	00010	03/17/11	50400	US BANCORP CARD SERVICES	66020	ARPD SUPS/SVC	101.66
	TOTAL CHECK						3,195.46
236600	00010	03/17/11	46482	VICKY SHELDON	61990	MED EXAM SRVS	550.00
236600	00010	03/17/11	46482	VICKY SHELDON	61990	MED EXAM SRVS	100.00
	TOTAL CHECK						650.00
236601	00010	03/17/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	38.56
236601	00010	03/17/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	153.24
236601	00010	03/17/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	4,254.84
	TOTAL CHECK						4,446.64
236602	00010	03/17/11	51634	SAFEWAY INC	51020	REC SUPPLIES	45.27
236602	00010	03/17/11	51634	SAFEWAY INC	51020	REC SUPPLIES	97.79
	TOTAL CHECK						143.06
236603	00010	03/17/11	52260	W R FORDE ASSOCIATES	61060	CYCLIC SEWER REPAIR	151,954.34
236604	00010	03/17/11	52315	WEBER TRACTOR SERVICE	61060	ST PATCHING, PH11	26,793.71
236605	00010	03/17/11	52282	WEBERAW LLC	68120	1532 WEBSTER LEASE	2,700.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236606	00010	03/17/11	49777	WESTERN PACIFIC SIGNAL LL	55040	SIGNAL SUPPLIES	11,172.55
236607	00010	03/17/11	50569	WESTERN STATES POLICE CAN	51500	MEMORIAL PLAQUE	50.00
236608	00010	03/17/11	45682	ANDY WONG	51020	TEEN EXP REIMB	372.00
236609	00010	03/17/11	51839	YORK INSURANCE SERVICES G	61060	PROF SVCS	10,695.00
236610	00010	03/17/11	51839	YORK INSURANCE SERVICES G	61060	PROF SVCS	10,695.00
236611	00010	03/17/11	39122	ZOLL MEDICAL CORPORATION	51050	MEDICAL SUPPLIES	781.97
TOTAL FUND							1,874,663.23
TOTAL REPORT							1,874,663.23

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236612	00010	03/24/11	50151	JEREMY TIBBETS	66410	TREE PRUNING	34,360.80
236612	00010	03/24/11	50151	JEREMY TIBBETS	66410	YOUNG TREE	10,127.41
236612	00010	03/24/11	50151	JEREMY TIBBETS	66410	TREE REMOVAL	7,646.73
	TOTAL CHECK						52,134.94
236613	00010	03/24/11	00005	ACME FIRE EXTINGUISHER CO	66010	EQUIP REPAIR	420.00
236614	00010	03/24/11	01425	ADAMSON POLICE PRODUCTS	51070	EQUIP ALLOWANCE	565.23
236615	00010	03/24/11	51938	ADAPTIVE PLANNING INC	61060	IMPLEMENT SVCS	8,925.00
236616	00010	03/24/11	45264	ADVENTURES AMERICA	61990	TEEN TRIP	4,765.20
236617	00010	03/24/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	80.49
236617	00010	03/24/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	34.49
236617	00010	03/24/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	70.18
236617	00010	03/24/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	30.08
	TOTAL CHECK						215.24
236618	00010	03/24/11	52109	HARSCH INVESTMENT PROPERT	66040	VEH MAINT	170.00
236619	00010	03/24/11	00400	ALAMEDA COUNTY	61060	ALAMEDA CO-AMBULANCE	428,915.49
236620	00010	03/24/11	27480	ALAMEDA COUNTY	61060	MCC PROGRAM	1,000.00
236621	00010	03/24/11	32093	ALAMEDA COUNTY TREASURER	61060	CONTRACTURAL SRVS	893.45
236621	00010	03/24/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR	324.10
	TOTAL CHECK						1,217.55
236622	00010	03/24/11	42197	ALAMEDA COUNTY TREASURER	34100	PARKING COLLECTION & DIST	29,127.50
236623	00010	03/24/11	00697	ALAMEDA COUNTY TREASURER	61990	ASSESSOR'S MAPS	21.00
236624	00010	03/24/11	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVS	17,418.39
236624	00010	03/24/11	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVS	7,465.03
	TOTAL CHECK						24,883.42
236625	00010	03/24/11	37900	ALAMEDA COUNTY SHERIFFS O	51610	POLICE OFF TEST	900.00
236626	00010	03/24/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	245.68
236626	00010	03/24/11	00023	ALAMEDA ELECTRICAL DISTRI	55040	TRAFFIC SIGNAL SUPP	312.26
236626	00010	03/24/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	975.74
236626	00010	03/24/11	00023	ALAMEDA ELECTRICAL DISTRI	55040	TRAFFIC SIGNAL SUPP	301.33
	TOTAL CHECK						1,835.01
236627	00010	03/24/11	29937	ALAMEDA GATEWAY	63030	WATER USAGE	30.48
236628	00010	03/24/11	28573	ALAMEDA HISTORICAL MUSEUM	68120	RENT ASSIST	3,225.00
236629	00010	03/24/11	48859	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	1,680.00
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	700.89
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	110.36
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	94.79
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	228.85
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICES	10.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICE	3,354.52
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	747.99
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,097.44
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,248.93
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	1,004.46
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	96.37
236630	00010	03/24/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	11.65
	TOTAL CHECK						17,706.25
236631	00010	03/24/11	00857	ALAMEDA POLICE ASSOCIATIO	21870	1079 PENSION POLICE UNION	4.95
236632	00010	03/24/11	50102	AMERICAN POWER CORPORATIO	66010	GENERATOR MAINT	379.48
236632	00010	03/24/11	50102	AMERICAN POWER CORPORATIO	66010	GENERATOR MAINT	1,653.35
	TOTAL CHECK						2,032.83
236633	00010	03/24/11	50482	AMPCO SYSTEM PARKING	61060	PARKING GARAGE	8,892.55
236634	00010	03/24/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	29.92
236634	00010	03/24/11	01160	PACIFIC BELL TELEPHONE CO	61087	DISPATCH SRVS	106.28
	TOTAL CHECK						136.20
236635			46240	AT&T		VOID: MULTI STUB CHECK	
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	15.77
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	15.59
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	15.46
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	15.46
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE	15.15
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE	31.37
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE	15.15
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	28.63
236636	00010	03/24/11	46240	AT&T	62010	PHONE SVC	18.23
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	15.02
236636	00010	03/24/11	46240	AT&T	62010	PHONE SVC	29.57
236636	00010	03/24/11	46240	AT&T	62010	PHONE SVC	15.16
236636	00010	03/24/11	46240	AT&T	62010	AOFS PA LINE	14.03
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE SERVICE	15.38
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE SERVICE	15.59
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE SVC	15.59
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE SVC	83.04
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE SVC	15.59
236636	00010	03/24/11	46240	AT&T	62010	PHONE SERVICE	9.44
236636	00010	03/24/11	46240	AT&T	62010	PHONE SERVICE	16.11
236636	00010	03/24/11	46240	AT&T	61087	DISPATCH SRVS	.77
236636	00010	03/24/11	46240	AT&T	62010	PHONE SRVS	14.64
236636	00010	03/24/11	46240	AT&T	62010	PHONE SRVS	66.61
236636	00010	03/24/11	46240	AT&T	62010	PHONE SRVS	1.35
236636	00010	03/24/11	46240	AT&T	62010	PHONE SRVS	4.55
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	15.46
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	60.65
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.34

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
236636	00010	03/24/11	46240	AT&T	62010	TELEPHONE CHGS	15.59
	TOTAL CHECK						695.33
236637	00010	03/24/11	50674	AT&T DATACOMM INC	91010	NEW PHONE SYSTEM	-1,069.50
236637	00010	03/24/11	50674	AT&T DATACOMM INC	91010	NEW PHONE SYSTEM	14,869.50
	TOTAL CHECK						13,800.00
236638	00010	03/24/11	49556	AT&T MOBILITY II LLC	62020	CELL PHONE CHARGES	73.86
236639	00010	03/24/11	34571	CHIVERS NORTH AMERICA INC	53030	AUDIO MATERIAL	43.90
236640			00252	BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	214.51
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	644.30
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	367.52
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,091.26
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,517.86
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,104.23
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	CONTINUATION	74.90
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,087.11
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	105.95
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	CONTINUATION	10.98
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	896.91
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	CONTINUATION	100.06
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,207.97
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	252.01
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	64.82
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	908.19
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	CONTINUATION	216.39
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,883.47
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	165.78
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	389.98
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	581.43
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	156.18
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	987.74
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	510.65
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	33.25
236641	00010	03/24/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	366.95
	TOTAL CHECK						15,940.40
236642	00010	03/24/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	32.93
236642	00010	03/24/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	194.36
236642	00010	03/24/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	97.21
	TOTAL CHECK						324.50
236643	00010	03/24/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	157.80
236644	00010	03/24/11	48116	NEMATODE HOLDINGS LLC	61070	FERRY ADVERTISING	300.00
236645	00010	03/24/11	46757	BEN L HOM & ASSOCIATES	68120	1363-65 PARK ST RENT	4,927.68
236646	00010	03/24/11	41172	STANLEY SECURITY SOLUTION	55020	LOCKS & KEYS	95.48
236647	00010	03/24/11	48649	BEYOND PRODUCTIONS	22310	REFUND SE11-0002	996.55

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236648	00010	03/24/11	48649	BEYOND PRODUCTIONS	22310	REFUND SE11-0015	1,071.27
236649	00010	03/24/11	48649	BEYOND PRODUCTIONS	22310	REFUND SE11-0029	1,135.06
236650	00010	03/24/11	39771	BLAISDELL'S	53010	SUPPLIES	368.64
236650	00010	03/24/11	39771	BLAISDELL'S	53010	SUPPLIES	37.84
236650	00010	03/24/11	39771	BLAISDELL'S	53020	CC PAPER	161.98
236650	00010	03/24/11	39771	BLAISDELL'S	53020	COPY PAPER & TONER	832.23
236650	00010	03/24/11	39771	BLAISDELL'S	51800	JAIL SUPP	416.12
236650	00010	03/24/11	39771	BLAISDELL'S	53010	OFFICE SUPP	128.61
236650	00010	03/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	186.53
236650	00010	03/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	25.11
236650	00010	03/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	151.70
236650	00010	03/24/11	39771	BLAISDELL'S	53020	COPY SUPPLY	390.93
236650	00010	03/24/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	195.46
236650	00010	03/24/11	39771	BLAISDELL'S	53010	OFFICE SUPP	32.36
236650	00010	03/24/11	39771	BLAISDELL'S	53010	OFFICE SUPP	131.53
236650	00010	03/24/11	39771	BLAISDELL'S	51990	MISC OP SUPP	319.72
236650	00010	03/24/11	39771	BLAISDELL'S	51010	JANITORIAL SUPP	208.96
	TOTAL CHECK						3,587.72
236651	00010	03/24/11	31446	BLUE & GOLD FLEET	61060	GEMINI OPERATIONS	1,200.00
236651	00010	03/24/11	31446	BLUE & GOLD FLEET	61060	GEMINI INSURANCE	751.99
236651	00010	03/24/11	31446	BLUE & GOLD FLEET	61060	GEMINI INSURANCE	2,167.77
236651	00010	03/24/11	31446	BLUE & GOLD FLEET	61060	AOFS FERRY SUBSIDY	175,032.63
236651	00010	03/24/11	31446	BLUE & GOLD FLEET	61060	TAURUS OPERATIONS	4,761.00
236651	00010	03/24/11	31446	BLUE & GOLD FLEET	61060	TAURUS OPERATIONS	1,587.00
	TOTAL CHECK						185,500.39
236652	00010	03/24/11	23149	BOB DRON HARLEY DAVIDSON	72020	MOTORCYCLE PARTS	181.07
236652	00010	03/24/11	23149	BOB DRON HARLEY DAVIDSON	72020	MOTORCYCLE PARTS	1,829.71
	TOTAL CHECK						2,010.78
236653	00010	03/24/11	42156	BOOK WHOLESALERS INC	53030	BOOKS	15.62
236654	00010	03/24/11	48564	BOOKS INC	53030	BOOKS & MANUALS	13.95
236654	00010	03/24/11	48564	BOOKS INC	53030	BOOKS & MANUALS	97.63
	TOTAL CHECK						111.58
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	1,191.32
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	86.44
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	45.93
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	201.68
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	510.57
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	79.51
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	1,810.15
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	68.16
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	34.08
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	75.46
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	176.07
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	68.16
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	159.03
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	159.03
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	16.69
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	4,223.69

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	19.12
236655	00010	03/24/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	8.20
	TOTAL CHECK						8,933.29
236656	00010	03/24/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	245.44
236657	00010	03/24/11	50014	CABRAL CHRYSLER JEEP SUZU	72010	MAIL VEHICLE REPAIR	2,681.77
236658	00010	03/24/11	52629	CAFE PRIMAVERA	61060	SENIOR TRIP	1,250.00
236659	00010	03/24/11	52599	CALIFORNIA STATE DIVISION	65100	TUITION TRNG	425.00
236659	00010	03/24/11	52599	CALIFORNIA STATE DIVISION	65100	TUITION TRNG	750.00
	TOTAL CHECK						1,175.00
236660	00010	03/24/11	31311	CALIFORNIA REDEVELOPMENT	61060	LEGAL DEFENSE	800.00
236661	00010	03/24/11	50465	CARLENE MIETZ	51090	PROTECTIVE CLOTHING	364.08
236662	00010	03/24/11	49854	CARLSON BARBEE & GIBSON I	61060	CONSULTANT SVCS	6,477.27
236663	00010	03/24/11	43582	CARNEGHI-BLUM & PARTNERS	61060	APPRAISAL	2,000.00
236664	00010	03/24/11	51380	EMO GROUP LLC	53020	INK CARTRIDGES	2,789.41
236664	00010	03/24/11	51380	EMO GROUP LLC	53020	INK CARTRIDGES	498.23
	TOTAL CHECK						3,287.64
236665	00010	03/24/11	43755	JOE LEON	61060	PUPPET PROGRAM	266.40
236665	00010	03/24/11	43755	JOE LEON	61060	PUPPET PROGRAM	399.60
	TOTAL CHECK						666.00
236666	00010	03/24/11	44695	CDW GOVERNMENT INC	73020	LAPTOP/MICE	21.65
236666	00010	03/24/11	44695	CDW GOVERNMENT INC	51750	MCAFEE LICENSES	102.58
236666	00010	03/24/11	44695	CDW GOVERNMENT INC	73020	COMPUTER SUPS	269.71
236666	00010	03/24/11	44695	CDW GOVERNMENT INC	73020	USB PORT	68.26
	TOTAL CHECK						462.20
236667	00010	03/24/11	30791	WILLIAM R BROWN	61060	ROOF REPAIRS	297.88
236668	00010	03/24/11	37780	CHIPMAN CORPORATION	62010	PANELS	274.38
236668	00010	03/24/11	37780	CHIPMAN CORPORATION	61060	RECONFIGURE	7,358.50
	TOTAL CHECK						7,632.88
236669	00010	03/24/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	643.74
236670	00010	03/24/11	52456	CITY OF DUBLIN	65190	ACAP CONTRIBUTION	25,000.00
236671	00010	03/24/11	42365	CLEAN LAKES INC	61060	SOUTHSHORE LAGOONS	4,177.00
236672	00010	03/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	82.59
236672	00010	03/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	74.96
236672	00010	03/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	112.45
236672	00010	03/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	15.37
236672	00010	03/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	19.21
236672	00010	03/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	9.88
236672	00010	03/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	70.72
236672	00010	03/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	19.21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236672	00010	03/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	52.68
236672	00010	03/24/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	20.08
	TOTAL CHECK						477.15
236673	00010	03/24/11	45536	COMCAST	53040	CABLE SRVCE	19.34
236673	00010	03/24/11	45536	COMCAST	62020	CABLE SERVICE	39.95
236673	00010	03/24/11	45536	COMCAST	53040	CABLE SRVCE	19.34
	TOTAL CHECK						78.63
236674	00010	03/24/11	52214	COMFORT AIR MECHANICAL SY	61060	HVAC SVC/REPAIRS	3,051.03
236674	00010	03/24/11	52214	COMFORT AIR MECHANICAL SY	61060	HVAC SVC/REPAIRS	6,102.06
	TOTAL CHECK						9,153.09
236675	00010	03/24/11	46334	COMMUNITY PLAYGROUNDS INC	61060	PARK SUPPLIES	1,804.00
236676	00010	03/24/11	46334	COMMUNITY PLAYGROUNDS INC	61060	RITTLER PARK WORK	13,455.00
236677	00010	03/24/11	51479	CSG CONSULTANTS INC	61060	PROFESSIONAL SRVS	2,437.50
236678	00010	03/24/11	47163	D W NICHOLSON CORPORATION	61060	INSTALL LAGOON GATE	20,000.00
236679	00010	03/24/11	45989	CONG PHON DANG	68120	STATION 3 RENT	3,500.00
236680	00010	03/24/11	50105	DAVID L GATES & ASSOCIATE	61060	CONSULTING SVCS	27,288.28
236681	00010	03/24/11	50821	DIGITAL PAYMENT TECHNOLOG	61060	EMS FEATURES	360.00
236682	00010	03/24/11	34416	DISCOUNT SCHOOL SUPPLY	51020	SUPPLIES	71.79
236683	00010	03/24/11	50549	DUTRA MATERIALS	55020	AGGREGATE	689.34
236684	00010	03/24/11	49959	MARK OLIVEIRA	72010	BATTERIES	2,126.38
236685	00010	03/24/11	00126	EAST BAY BLUE PRINT & SUP	66400	XEROX 6204 COPIER	37.13
236686	00010	03/24/11	40481	EAST BAY HOUSING ORGANIZA	67100	AFFORDABLE HOUSING AD	560.00
236687			00676	EBMUD		VOID: MULTI STUB CHECK	
236688	00010	03/24/11	00676	EBMUD	63030	WATER	494.87
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	238.25
236688	00010	03/24/11	00676	EBMUD	63030	WATER SRVS	363.22
236688	00010	03/24/11	00676	EBMUD	63030	WATER SRVS	195.90
236688	00010	03/24/11	00676	EBMUD	63030	WATER	45.98
236688	00010	03/24/11	00676	EBMUD	63030	WATER	60.63
236688	00010	03/24/11	00676	EBMUD	63030	WATER	122.16
236688	00010	03/24/11	00676	EBMUD	63030	WATER	134.03
236688	00010	03/24/11	00676	EBMUD	63030	WATER	110.59
236688	00010	03/24/11	00676	EBMUD	63030	WATER	101.80
236688	00010	03/24/11	00676	EBMUD	63030	WATER	32.61
236688	00010	03/24/11	00676	EBMUD	63030	WATER	124.20
236688	00010	03/24/11	00676	EBMUD	63030	WATER	23.82
236688	00010	03/24/11	00676	EBMUD	63030	IRRIGATION CHARGES	50.19
236688	00010	03/24/11	00676	EBMUD	63030	WATER CHARGES	43.05
236688	00010	03/24/11	00676	EBMUD	63030	WATER	396.36
236688	00010	03/24/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	221.86
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	285.15
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	244.26
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	314.83
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	253.36
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	326.90
236688	00010	03/24/11	00676	EBMUD	63030	WATER	847.82
236688	00010	03/24/11	00676	EBMUD	68100	WATER/METER RENTAL	306.85
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	244.54
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	315.21
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	201.70
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	258.43
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	213.05
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	195.41
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	273.45
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	250.07
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	78.54
236688	00010	03/24/11	00676	EBMUD	63030	WATER/METER RENTAL	95.14
236688	00010	03/24/11	00676	EBMUD	63030	WATER	436.34
236688	00010	03/24/11	00676	EBMUD	63030	WATER	1,150.24
	TOTAL CHECK						9,074.63
236689	00010	03/24/11	51915	ECIVIS INC	61060	GRANTS DATABASE	4,000.00
236690	00010	03/24/11	00127	ECONOLITE CONTROL PRODUCT	55040	SIGNAL SUPPLIES	351.20
236691	00010	03/24/11	27049	ELSAR INC	61990	BATTERY INSPECTION	250.00
236691	00010	03/24/11	27049	ELSAR INC	61990	BATTERY INSPECTION	250.00
	TOTAL CHECK						500.00
236692	00010	03/24/11	32770	EQUIFAX CREDIT INFORMATIO	61510	INVEST SRVS	50.00
236693	00010	03/24/11	00129	EWING IRRIGATION PRODUCTS	55010	GRNDS/SEWER SUPP	276.15
236694	00010	03/24/11	31051	FASCO FASTENER COMPANY IN	55040	EQUIP & MACH SUPPLIES	36.22
236695	00010	03/24/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	36.91
236695	00010	03/24/11	00712	FEDERAL EXPRESS CORPORATI	62300	MAILING CHARGES	57.59
	TOTAL CHECK						94.50
236696	00010	03/24/11	51794	FUTURE FORD OF CONCORD LL	72010	VEHICLE PARTS	62.10
236697	00010	03/24/11	48380	GARY BARNER	51610	RECRUIT EXPENSE	3,886.37
236698	00010	03/24/11	35425	GENERAL AUTO REPAIR INC	72030	AUTO PARTS	316.79
236698	00010	03/24/11	35425	GENERAL AUTO REPAIR INC	72010	AUTO PARTS	506.68
	TOTAL CHECK						823.47
236699	00010	03/24/11	28617	GRAND EDIBLES INC	51612	COUNCIL MTG	114.14
236700	00010	03/24/11	23724	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,804.50
236700	00010	03/24/11	23724	HARBOR BAY BUSINESS PARK	61060	82-2 L&M DISTRICT	1,600.50
	TOTAL CHECK						3,405.00
236701	00010	03/24/11	48225	HASA INC	55010	CHLORINE	671.10

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236702	00010	03/24/11	52631	HILLER AVIATION MUSEUM	61060	SENIOR TRIP	300.00
236703	00010	03/24/11	31406	ADELE HOPE	51020	SUPPLIES REIMB	54.49
236704	00010	03/24/11	50440	HUFFMAN-BROADWAY GROUP IN	61050	VARIOUS MTCE PROJ	350.00
236705	00010	03/24/11	00858	IAFF LOCAL #689	21870	1079 PENSION FIRE UNION D	11.50
236706	00010	03/24/11	42298	INTELLIVERSE COMMUNICATIO	62010	FERRY PHONE SVCE	89.11
236707	00010	03/24/11	43496	INTERNATIONAL CODE COUNCI	65190	MEMBERSHIP DUES	180.00
236708	00010	03/24/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	681.59
236708	00010	03/24/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	1,592.00
236708	00010	03/24/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	3,081.45
236708	00010	03/24/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	7,190.05
	TOTAL CHECK						12,545.09
236709	00010	03/24/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	498.14
236709	00010	03/24/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	498.14
	TOTAL CHECK						996.28
236710	00010	03/24/11	41780	BEVERLY JOHNSON	65111	MILEAGE REIMBURSE	85.17
236711	00010	03/24/11	00864	KAISER FOUNDATION HEALTH	21800	04/11 KAISER 653-0001	6,761.04
236712	00010	03/24/11	01120	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	272.72
236713	00010	03/24/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	2,030.00
236713	00010	03/24/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	6,040.00
	TOTAL CHECK						8,070.00
236714	00010	03/24/11	52452	LEAH KIEFER	37430	REFUND CLASS	58.00
236715	00010	03/24/11	41653	KNORR SYSTEMS INC	55010	POOL SUPPLIES	300.73
236716	00010	03/24/11	51555	VERNON KORINEK	61060	CONCRETE WORK	2,200.00
236717	00010	03/24/11	38977	LARSEN BROS INC	55020	BLDG SUPPLIES	58.50
236717	00010	03/24/11	38977	LARSEN BROS INC	55020	BLDG SUPPLIES	206.69
	TOTAL CHECK						265.19
236718	00010	03/24/11	52296	LAWSON PRODUCTS INC	72010	AUTO PARTS	376.78
236719	00010	03/24/11	33918	DUANE WATSON	55040	EQUIP-MACH SUPPLIES	14.83
236720	00010	03/24/11	36840	THE LIGHTHOUSE INC	72030	AUTO PARTS	711.82
236721	00010	03/24/11	45599	CHRISTOPHER LOW	51612	APPARATUS INTERVIEW	8.95
236722	00010	03/24/11	50741	LYNX TECHNOLOGIES INC	61060	GIS WEBSITE MAINTENANCE	1,120.00
236723	00010	03/24/11	49354	MARINA VILLAGE ASSOCIATIO	61990	89-1 ASSESSMT DIST.	52.68
236723	00010	03/24/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 ASSESSMT DIST.	878.00
236723	00010	03/24/11	49354	MARINA VILLAGE ASSOCIATIO	61990	84-2 (LLD)	572.22
236723	00010	03/24/11	49354	MARINA VILLAGE ASSOCIATIO	61060	84-2 (LLD)	7,903.70

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						9,406.60
236724	00010	03/24/11	48047	MARINE EXPRESS	61060	HARBOR BAY BARGE	705,208.08
236724	00010	03/24/11	48047	MARINE EXPRESS	61050	PIER 48 PISCES	5,000.00
	TOTAL CHECK						710,208.08
236725	00010	03/24/11	30280	MAZE & ASSOCIATES INC	61030	MAZE & ASSOCIATES	5,798.52
236726	00010	03/24/11	30442	MBIA/MUNISERVICES COMPANY	61060	UUT AUDIT	3,078.52
236727	00010	03/24/11	30170	AMERICAN INTERNATIONAL SU	55040	BLDG SUPPLIES	140.93
236727	00010	03/24/11	30170	AMERICAN INTERNATIONAL SU	61060	BLDG SUPPLIES	168.78
	TOTAL CHECK						309.71
236728	00010	03/24/11	51485	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATION	883.78
236729	00010	03/24/11	51912	MV TRANSPORTATION	61060	SHUTTLE SERVICE	5,712.30
236730	00010	03/24/11	01412	NATIONAL FIRE PROTECTION	53040	SUBSCRIPTIONS	832.50
236731	00010	03/24/11	50372	NATIONAL LAN EXCHANGE (NL	61060	SYSTEM SUPPORT	75.00
236732	00010	03/24/11	26257	NEW READERS PRESS INC	53030	BOOKS & MANUALS	222.26
236733	00010	03/24/11	44220	NINYO & MOORE	61050	GEOTECHNICAL SVCES	4,883.75
236734	00010	03/24/11	00192	NIXON-EGLI EQUIPMENT CO I	72030	SWEEPER PARTS	2,099.58
236735	00010	03/24/11	52447	NOR-CAL CONCRETE INC	61060	RITTLER PARK	44,895.60
236736	00010	03/24/11	52447	NOR-CAL CONCRETE INC	61060	RITTLER PARK	4,988.40
236737	00010	03/24/11	52374	ANKAR CYCLES INC	72020	MOTORCYCLE PARTS	155.82
236738	00010	03/24/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE SVC	32.69
236738	00010	03/24/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE SVC	43.81
	TOTAL CHECK						76.50
236739	00010	03/24/11	52343	PACIFIC ECORISK INC	61050	CONSULTING SVCS	33,735.35
236740	00010	03/24/11	51002	JANOTH INC	62010	FERRY PAY PHONE	78.00
236741	00010	03/24/11	49553	GRUNDFOS CBS INC	55020	PUMPS	8,491.36
236742	00010	03/24/11	00206	GIOVANETTI INC	55020	BLDG MTNC SUPPLIES	132.89
236742	00010	03/24/11	00206	GIOVANETTI INC	55020	BLDG MTNC SUPPLIES	21.69
	TOTAL CHECK						154.58
236743	00010	03/24/11	52055	PAGANO'S TC LLC	55020	BLDG MTNC SUPPLIES	33.25
236744	00010	03/24/11	31675	PAN ASIAN PUBLICATIONS IN	53030	ASIAN LANGUAGE MATERIAL	300.00
236744	00010	03/24/11	31675	PAN ASIAN PUBLICATIONS IN	53030	ASIAN LANGUAGE MATERIAL	300.00
236744	00010	03/24/11	31675	PAN ASIAN PUBLICATIONS IN	53030	ASIAN LANGUAGE MATERIAL	300.00
	TOTAL CHECK						900.00
236745	00010	03/24/11	47735	KAREN PARK	61990	INSTRUCTOR	120.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236746	00010	03/24/11	23369	PARK STREET BUSINESS ASSN	61060	FY10-11 GRANT AGMT	30,965.68
236747	00010	03/24/11	46763	PARS	46900	PARS TRUST ADMIN SVCS	300.00
236748	00010	03/24/11	52449	PENINSULA INTERNATIONAL I	61990	TEEN TRIP	2,626.00
236749	00010	03/24/11	46529	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MANAGEMENT SER	3,716.19
236750	00010	03/24/11	40404	PEDLEY & KNOWLES & COMPAN	55040	SAFETY SUPPLIES	29.09
236751	00010	03/24/11	34246	PORT OF SAN FRANCISCO	68120	PIER RENTAL	3,112.37
236752	00010	03/24/11	41339	PRIORITY 1 PUBLIC SAFETY	66040	VEH REPAIRS	187.50
236752	00010	03/24/11	41339	PRIORITY 1 PUBLIC SAFETY	66040	VEH REPAIRS	450.00
236752	00010	03/24/11	41339	PRIORITY 1 PUBLIC SAFETY	66040	VEH REPAIRS	187.50
	TOTAL CHECK						825.00
236753	00010	03/24/11	42216	PROTECTION ONE	61060	ALARM SERVICES	5,706.05
236753	00010	03/24/11	42216	PROTECTION ONE	61060	ALARM SERVICES	798.14
236753	00010	03/24/11	42216	PROTECTION ONE	61060	ALARM SERVICES	402.00
	TOTAL CHECK						6,906.19
236754	00010	03/24/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	38.36
236754	00010	03/24/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	96.70
	TOTAL CHECK						135.06
236755	00010	03/24/11	27482	PRUDENTIAL OVERALL SUPPLY	51010	UNIFORMS & TOWELS	344.52
236755	00010	03/24/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS & TOWELS	204.80
	TOTAL CHECK						549.32
236756	00010	03/24/11	27482	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	630.64
236757	00010	03/24/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	335.17
236758	00010	03/24/11	52620	R J MARX INC	55040	DOOR GRAPHICS/ENGINE	458.75
236759	00010	03/24/11	41946	RANDOM HOUSE INC	53030	BOOKS	601.47
236759	00010	03/24/11	41946	RANDOM HOUSE INC	53030	BOOKS	26.36
	TOTAL CHECK						627.83
236760	00010	03/24/11	32869	RECALL SECURE DESTRUCTION	61060	SHREDDER SVC	57.00
236761	00010	03/24/11	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	575.34
236761	00010	03/24/11	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	51.12
236761	00010	03/24/11	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	46.18
	TOTAL CHECK						672.64
236762	00010	03/24/11	51360	RED CLOUD INC	55040	EQUIP-MACHINERY	1,025.42
236763	00010	03/24/11	52454	LAWRENCE REIS	22310	REFUND PLN09-0275	575.70
236764	00010	03/24/11	34661	RHF INC	55030	RADAR GUN REPAIRS	77.00
236764	00010	03/24/11	34661	RHF INC	55030	RADAR GUN REPAIRS	235.40
	TOTAL CHECK						312.40

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236765	00010	03/24/11	00819	RIGHT AWAY REDY MIX INC	55020	CONCRETE	487.86
236766	00010	03/24/11	46437	RENEE KELLOGG	51090	REC SUPPLIES	6,866.24
236766	00010	03/24/11	46437	RENEE KELLOGG	51090	REC SUPPLIES	2,790.00
	TOTAL CHECK						9,656.24
236767	00010	03/24/11	50826	RMC WATER & ENVIRONMENT	61050	CITY SANITARY SEWER	1,262.75
236768	00010	03/24/11	51636	ROSALEE O'NEILL	61990	INSTRUCTOR	60.00
236769	00010	03/24/11	41528	ROTARY CLUB OF ALAMEDA	65190	MEMBERSHIP DUES	75.00
236769	00010	03/24/11	41528	ROTARY CLUB OF ALAMEDA	51612	MEMBERSHIP LUNCH	250.00
	TOTAL CHECK						325.00
236770	00010	03/24/11	52625	RSA FILMS INC	22310	REFUND SE11-0017	903.27
236771	00010	03/24/11	33521	RUBY GAMA	61990	INSTRUCTOR	352.00
236771	00010	03/24/11	33521	RUBY GAMA	61990	INSTRUCTOR	176.00
	TOTAL CHECK						528.00
236772	00010	03/24/11	48125	RUSSELL RESOURCES INC	61060	PROFESSIONAL SVCS	11,447.17
236773	00010	03/24/11	52630	RUSSIAN RIVER ROSE COMPAN	61060	SENIOR TRIP	600.00
236774	00010	03/24/11	51812	SALT RIVER CONSTRUCTION	61060	HB CHANNEL DREDGING	5,221.74
236775	00010	03/24/11	31886	SAUSAL CORPORATION CONTRA	61060	NEIGHBORHOD LIBRARY	8,524.14
236776	00010	03/24/11	50298	SAVE MART SUPERMARKET	51800	MEALS/SUPPLIES	590.07
236777	00010	03/24/11	36953	STEPHEN BATCHELDER	66410	ON-CALL ARBORIST	1,050.00
236777	00010	03/24/11	36953	STEPHEN BATCHELDER	61060	ON-CALL ARBORIST	300.00
236777	00010	03/24/11	36953	STEPHEN BATCHELDER	61060	ON-CALL ARBORIST	600.00
	TOTAL CHECK						1,950.00
236778	00010	03/24/11	52619	WENDY SHAY	51612	TRAINING MEALS	406.93
236778	00010	03/24/11	52619	WENDY SHAY	51612	TRAINING MEALS	434.37
	TOTAL CHECK						841.30
236779	00010	03/24/11	52623	SHEPPARD MULLIN RICHTER &	61010	LEGAL SERVICES	801.11
236780	00010	03/24/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING	357.00
236781	00010	03/24/11	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	PARK WORK	4,300.00
236782	00010	03/24/11	52455	SUMMER HOUSE APARTMENTS	22310	REFUND PLN11-0032	1,410.75
236783	00010	03/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	92.28
236783	00010	03/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	564.68
236783	00010	03/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	199.52
236783	00010	03/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	517.04
236783	00010	03/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	163.02
236783	00010	03/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	182.28
236783	00010	03/24/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	597.00
	TOTAL CHECK						2,315.82

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236784	00010	03/24/11	50632	DINA TASINI	61060	CONSULTING SVCS	1,875.00
236784	00010	03/24/11	50632	DINA TASINI	61990	CONSULTANT SVCS	437.50
	TOTAL CHECK						2,312.50
236785	00010	03/24/11	51796	TED & JOE'S TOWING LLP	72030	AUTO TOWING	132.00
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	153.61
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	413.69
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	144.85
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	166.35
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	82.71
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	195.79
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	98.20
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	284.87
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	129.54
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	46.10
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	379.52
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	547.65
236786	00010	03/24/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	110.17
	TOTAL CHECK						2,753.05
236787	00010	03/24/11	49636	TRUEPOINT SOLUTIONS	61050	PERMIT DESIGN	4,200.00
236788	00010	03/24/11	51631	CATHY STEWART	61990	INSTRUCTOR	108.00
236788	00010	03/24/11	51631	CATHY STEWART	61990	INSTRUCTOR	243.00
236788	00010	03/24/11	51631	CATHY STEWART	61990	INSTRUCTOR	250.80
236788	00010	03/24/11	51631	CATHY STEWART	61990	INSTRUCTOR	624.00
236788	00010	03/24/11	51631	CATHY STEWART	61990	INSTRUCTOR	144.00
	TOTAL CHECK						1,369.80
236789	00010	03/24/11	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACT SVCS	528.05
236790	00010	03/24/11	50577	UNIVERSAL BUILDING SVCS &	51020	CLEANING SVC	4,579.99
236790	00010	03/24/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	56.15
	TOTAL CHECK						4,636.14
236791	00010	03/24/11	52220	URBAN DESIGN ASSOCIATES L	61060	CONSULTANT SVCS	15,000.00
236792	00010	03/24/11	50400	US BANCORP CARD SERVICES	53020	INKJETS	204.09
236792	00010	03/24/11	50400	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	357.28
236792	00010	03/24/11	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	56.17
236792	00010	03/24/11	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	195.83
236792	00010	03/24/11	50400	US BANCORP CARD SERVICES	65140	PARKING	80.00
236792	00010	03/24/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	324.00
236792	00010	03/24/11	50400	US BANCORP CARD SERVICES	62200	POSTAGE	9.60
236792	00010	03/24/11	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	45.00
	TOTAL CHECK						1,271.97
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	62020	OTT INTERNET TX	10.76
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	51612	ASSO.RLTRS LUNCH AMG & LG	15.00
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	65100	AMG REG LG OF CA CITIES	-465.00
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	65140	GOLDMAN AIR TO D.C.	378.80
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	62020	ACM INTERNET D.C.	41.85
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	65130	LODGING	1,805.34
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	51612	MTG MEALS	1,197.87
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	65140	OTT PARKING	42.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	65190	DUES OTT ADC	180.00
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	55020	CARPET SRVCE	212.60
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	62020	CELLULAR SERVICE	45.65
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	65130	MEALS LODGING OTT TX	266.33
236793	00010	03/24/11	50400	US BANCORP CARD SERVICES	87900	TBL RNTL	53.78
	TOTAL CHECK						3,784.98
236794	00010	03/24/11	50400	US BANCORP CARD SERVICES	53040	SUBSCRIPTION	55.00
236794	00010	03/24/11	50400	US BANCORP CARD SERVICES	53030	BKS/OFF SUPP/RFRSHMTS	74.20
236794	00010	03/24/11	50400	US BANCORP CARD SERVICES	51612	BKS/RFRSHMNT	125.24
236794	00010	03/24/11	50400	US BANCORP CARD SERVICES	73020	OFFICE SUPP/EQPMNT	82.28
236794	00010	03/24/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	293.74
236794	00010	03/24/11	50400	US BANCORP CARD SERVICES	55010	GROUNDS MTCE SUPP	488.25
236794	00010	03/24/11	50400	US BANCORP CARD SERVICES	51020	OFFICE SUPP/EQPMNT	500.00
	TOTAL CHECK						1,618.71
236795	00010	03/24/11	47519	UST COMPLIANCE TESTING IN	61060	GAS DOCK TESTING	1,850.00
236795	00010	03/24/11	47519	UST COMPLIANCE TESTING IN	61060	GAS DOCK TESTING	1,050.00
	TOTAL CHECK						2,900.00
236796	00010	03/24/11	28944	VALLEY OIL COMPANY	51100	OIL	1,166.37
236797	00010	03/24/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SRVS	2,354.41
236798	00010	03/24/11	52324	VETERANS TRANSPORTATION	61060	PARATRANSIT SVCES	90.95
236799	00010	03/24/11	52618	VIDACARE CORPORATION	51050	MEDICAL SUPPLIES	767.50
236799	00010	03/24/11	52618	VIDACARE CORPORATION	51050	MEDICAL SUPPLIES	328.93
	TOTAL CHECK						1,096.43
236800	00010	03/24/11	51411	C ALAN WEAVER JR	22310	REFUND SE11-0006	197.07
236801	00010	03/24/11	51466	WELCOME TRANSPORTATION GR	61060	PARATRANSIT PROGRAM	2,618.62
236802	00010	03/24/11	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISING	1,100.00
236802	00010	03/24/11	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISING	260.00
	TOTAL CHECK						1,360.00
236803	00010	03/24/11	49757	WILEY PRICE & RADULOVICH	61010	LEGAL SVCS	8,449.50
236804	00010	03/24/11	51950	WRA INC	61050	FINAL PAYMENT	592.00
236805	00010	03/24/11	35810	XTRA OIL COMPANY INC	51100	GASOLINE	95.38
236806	00010	03/24/11	52453	CONNIE YAMAMOTO	37430	REFUND RENTAL	300.00
236807	00010	03/24/11	52108	ARMANDO ZARAGOZA	65110	MEALS MILES	655.96
236807	00010	03/24/11	52108	ARMANDO ZARAGOZA	65130	MEALS MILES	418.00
	TOTAL CHECK						1,073.96

TOTAL FUND 2,028,324.84

TOTAL REPORT 2,028,324.84

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	1100362-01	P	03/21/11		00010		0.00	03/16/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 13		03/21/11		EFT1006		0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100366-01	P	03/21/11		00010		0.00	02/02/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 17		03/21/11		EFT1004		0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100365-01	P	03/21/11		00010		0.00	03/04/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 8		03/21/11		EFT1005		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
2440	39900	PM REALTY GROUP LP	N			03/15/11		00010		0.00	03/15/11	1122.96
		RETURN LIC EVENT FEE	20	LIC EVENT		03/15/11		EFT1001		0.00	0.00	1122.96
TOTAL TREASURY/CASH MANAGEMENT CHECK AMT												1122.96
TOTAL TREASURY/CASH MANAGEMENT NET PAYABLE												1122.96
3112	65110	DAVID BOERSMA	N	1102463-01		03/24/11		00010		0.00	02/09/11	-100.49
	LL4	MILEAGE TRNG	20	MAR11		02/17/11		235709	V	0.00	0.00	-100.49
3112	61250	ALAMEDA COUNTY SHERI	N	1102461-01		03/24/11		00010		0.00	02/09/11	-108.00
	LL4	TUITION TRNG	20	MAR11		02/17/11		235683	V	0.00	0.00	-108.00
3112	65110	JENNIFER R BASHAM	N	1102462-02		03/24/11		00010		0.00	02/09/11	-247.15
	LL4	MEALS,MILES TRNG	20	MAR11		02/17/11		235700	V	0.00	0.00	-247.15
3112	65130	JENNIFER R BASHAM	N	1102462-01		03/24/11		00010		0.00	02/09/11	-190.00
	LL4	MEALS,MILES TRNG	20	MAR11		02/17/11		235700	V	0.00	0.00	-190.00
TOTAL VENDOR CHECK AMT												-437.15
TOTAL VENDOR NET PAYABLE												-437.15
TOTAL POLICE ADMIN SERVICES CHECK AMT												-645.64
TOTAL POLICE ADMIN SERVICES NET PAYABLE												-645.64
3210	66040	JOHN NOWAKOWSKI	M	1100917-01		03/17/11		00010		0.00	03/10/11	-412.50
	EC2	APPARATUS REPAIR	20	2417		03/17/11		236507	V	0.00	0.00	-412.50
TOTAL EMERGENCY SERVICES CHECK AMT												-412.50

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
TOTAL GENERAL NET PAYABLE											-412.50
3220	61990	KAMUR INDUSTRIES INC	N	1100162-02	03/14/11		00010		0.00	09/30/10	-28.00
	LL4	PROF SRVS	20	13111	02/24/11		236023	V	0.00	0.00	-28.00
3220	61990	KAMUR INDUSTRIES INC	N	1100162-02	03/14/11		00010		0.00	01/31/11	-33.00
	LL4	PROF SRVS	20	13111	02/24/11		236023	V	0.00	0.00	-33.00
TOTAL VENDOR CHECK AMT											-61.00
TOTAL VENDOR NET PAYABLE											-61.00
TOTAL PREVENTIVE SERVICES CHECK AMT											-61.00
TOTAL PREVENTIVE SERVICES NET PAYABLE											-61.00
TOTAL GENERAL CHECK AMT											-15.68
TOTAL GENERAL NET PAYABLE											-15.68

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

FUND - 202 - CIC-WECIP 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
7022	81300	THE BANK OF NEW YORK	N		03/15/11		00010	0.00	03/07/11	160000.00
		ALAMEDA PUB FIN 92	20	ALAMEDN92	03/15/11		EFT1000	0.00	0.00	160000.00
7022	81100	THE BANK OF NEW YORK	N		03/15/11		00010	0.00	03/07/11	38930.00
		ALAMEDA PUB FIN 92	20	ALAMEDN92	03/15/11		EFT1000	0.00	0.00	38930.00

TOTAL VENDOR CHECK AMT	198930.00
TOTAL VENDOR NET PAYABLE	198930.00
TOTAL WECIP HSG ADMIN CHECK AMT	198930.00
TOTAL WECIP HSG ADMIN NET PAYABLE	198930.00
TOTAL CIC-WECIP HOUSING CHECK AMT	198930.00
TOTAL CIC-WECIP HOUSING NET PAYABLE	198930.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

FUND - 204 - CIC-BWIP HOUSING

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
76104	61060	FIRST AMERICAN TITLE	N		03/18/11	76104	00010	0.00	03/17/11	10000.00
		ISLANDER MOTEL DEP	20	0131-617879	03/18/11	61060	EFT1003	0.00	0.00	10000.00

TOTAL BWIP HOUSING PROJ DEV CHECK AMT	10000.00
TOTAL BWIP HOUSING PROJ DEV NET PAYABLE	10000.00
TOTAL CIC-BWIP HOUSING CHECK AMT	10000.00
TOTAL CIC-BWIP HOUSING NET PAYABLE	10000.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

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 03/18/11		00010	0.00	03/10/11	321.68
		HPRP ADMIN COSTS	20	HRC-ALA-12	03/17/11		EFT1002	0.00	0.00	321.68
TOTAL HPRP ADMINISTRATION CHECK AMT										321.68
TOTAL HPRP ADMINISTRATION NET PAYABLE										321.68
236211	61060	BUILDING FUTURES WIT	N	1101161-02	P 03/18/11	236211	00010	0.00	03/10/11	2771.21
		HP FINANCE ASSIST	20	HRC-ALA-12	03/17/11	61060	EFT1002	0.00	0.00	2771.21
TOTAL HP FINANCIAL ASSISTANCE CHECK AMT										2771.21
TOTAL HP FINANCIAL ASSISTANCE NET PAYABLE										2771.21
236215	61060	BUILDING FUTURES WIT	N	1101161-03	P 03/18/11	236215	00010	0.00	03/10/11	1478.09
		HP STABILIZATION SVC	20	HRC-ALA-12	03/17/11	61060	EFT1002	0.00	0.00	1478.09
TOTAL HP STABILIZATION SERVICES CHECK AMT										1478.09
TOTAL HP STABILIZATION SERVICES NET PAYABLE										1478.09
236216	61060	BUILDING FUTURES WIT	N	1101161-04	P 03/18/11	236216	00010	0.00	03/10/11	472.01
		HP DATA COLLECTION	20	HRC-ALA-12	03/17/11	61060	EFT1002	0.00	0.00	472.01
TOTAL HP DATA & EVALUATION CHECK AMT										472.01
TOTAL HP DATA & EVALUATION NET PAYABLE										472.01
236225	61060	BUILDING FUTURES WIT	N	1101161-06	P 03/18/11	236225	00010	0.00	03/10/11	1296.50
		HA STABILIZATION SVC	20	HRC-ALA-12	03/17/11	61060	EFT1002	0.00	0.00	1296.50
TOTAL HA STABILIZATION SERVICES CHECK AMT										1296.50
TOTAL HA STABILIZATION SERVICES NET PAYABLE										1296.50
TOTAL HOMELESS PREV/RAPID REHSG CHECK AMT										6339.49
TOTAL HOMELESS PREV/RAPID REHSG NET PAYABLE										6339.49

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	1100365-01	P	03/21/11		00010	0.00	03/04/11	27160.52
		E. END FUEL COST	20	PAY EST 8		03/21/11		EFT1005	0.00	0.00	27160.52
06211	61060	HARBOR BAY MARITIME	N	1100366-01	P	03/21/11		00010	0.00	02/02/11	12102.00
		E. END SUBSIDY	20	PAY EST 17		03/21/11		EFT1004	0.00	0.00	12102.00

TOTAL VENDOR CHECK AMT	39262.52
TOTAL VENDOR NET PAYABLE	39262.52
TOTAL HARBOR BAY FERRY SERVICE CHECK AMT	39262.52
TOTAL HARBOR BAY FERRY SERVICE NET PAYABLE	39262.52
TOTAL HARBOR BAY FERRY (EAST) CHECK AMT	39262.52
TOTAL HARBOR BAY FERRY (EAST) NET PAYABLE	39262.52

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

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	03/21/11	90905	00010	0.00	03/16/11	7083.38
		PISCES INSURANCE	20	PAY EST 13		03/21/11	61060	EFT1006	0.00	0.00	7083.38

TOTAL AOFS SPARE VESSELS CHECK AMT 7083.38
TOTAL AOFS SPARE VESSELS NET PAYABLE 7083.38

TOTAL ALA/OAK FERRY (WEST) CHECK AMT 7083.38
TOTAL ALA/OAK FERRY (WEST) NET PAYABLE 7083.38

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
819099	65190	ASSOCIATION OF DEFEN	N	1102380-01	03/14/11	819099	00010		0.00	12/20/10	-200.00
	EC2	MEMBERSHIP DUES	20	190127OTT	02/10/11	65190	235474	V	0.00	0.00	-200.00

TOTAL ARRA-LEASE REVENUE EXP CHECK AMT -200.00
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE -200.00

TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT -200.00
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE -200.00

TOTAL REPORT CHECK AMT 261399.71
TOTAL REPORT NET PAYABLE 261399.71