CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: April 14, 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
236808- 237318(Vendor Checks)	$2,702,308.41
V22169 - V22332(ACH Retiree Medical Benefit Reimbursements)	$126,158.55
EFT1007 - EFT1015(Vendor Wire Transfers)	$434,797.92

Void Checks:

235817	($905.00)
209017	($31.00)
220334	($16.89)
235775	($38.00)
236778	($841.30)

GRAND TOTAL $3,261,432.69

Respectfully submitted,

Fred Marsh

Controller

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
236938 - 236948	00010	03/31/11	PAYROLL	EMPLOYEE DEDUCTIONS	30,662.45

TOTAL FUND	30,662.45
TOTAL REPORT	30,662.45

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
236808	00010	03/31/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	2,475.00
236808	00010	03/31/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	605.00
236808	00010	03/31/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	1,200.00
236808	00010	03/31/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	750.00
	TOTAL CHECK						5,030.00
236809	00010	03/31/11	38839	ACME SECURITY SYSTEMS	66010	MISC SYSTEM REPAIRS	1,665.42
236810	00010	03/31/11	51909	PAULA WUJEK	61990	INSTRUCTOR	561.60
236811	00010	03/31/11	48456	AFFILIATED PSYCHOLOGISTS	61050	CONSULT SVCS	6,475.00
236811	00010	03/31/11	48456	AFFILIATED PSYCHOLOGISTS	61050	CONSULT SVCS	700.00
	TOTAL CHECK						7,175.00
236812	00010	03/31/11	46136	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	820.03
236813	00010	03/31/11	31039	ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEES	50.00
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	67.76
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,700.48
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,595.13
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	277.98
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	441.21
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,945.50
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	546.61
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	153.86
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	72.42
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	34,062.41
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,236.09
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	97.15
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	112.06
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,318.50
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICTY	3,153.72
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,079.60
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,221.75
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,703.62
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	627.61
236814	00010	03/31/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,817.96
	TOTAL CHECK						63,231.42
236815	00010	03/31/11	01346	ALAMEDA PAVING & EXCAVATI	61060	AP EMERGENCY REPAIR	14,500.00
236816	00010	03/31/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	16.32
236816	00010	03/31/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	16.32
236816	00010	03/31/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	16.32
236816	00010	03/31/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	16.35
236816	00010	03/31/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	16.32
	TOTAL CHECK						81.63
236817	00010	03/31/11	52312	AMS PLANNING & RESEARCH C	61060	CONSULTING SVCS	2,500.00
236818	00010	03/31/11	52111	HUOT L DO	61060	FACADE GRANT	4,653.34
236819	00010	03/31/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	165.54
236820			46240	AT&T		VOID: MULTI STUB CHECK	

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236821	00010	03/31/11	46240	AT&T	62010	NEW FAX CM OFFC	15.25
236821	00010	03/31/11	46240	AT&T	62010	PHONE SRVS	15.59
236821	00010	03/31/11	46240	AT&T	62010	CC FAX	15.85
236821	00010	03/31/11	46240	AT&T	62010	PHONE SRVS	15.69
236821	00010	03/31/11	46240	AT&T	62010	TELEPHONE SVC	122.71
236821	00010	03/31/11	46240	AT&T	62010	TELEPHONE SERVICE	30.43
236821	00010	03/31/11	46240	AT&T	62010	FINANCE MODEM LINE	16.06
236821	00010	03/31/11	46240	AT&T	62010	PHONE SVC	15.17
236821	00010	03/31/11	46240	AT&T	62010	PHONE SVC	15.32
236821	00010	03/31/11	46240	AT&T	62010	PHONE SVC	30.02
236821	00010	03/31/11	46240	AT&T	62010	PHONE SVC	.45
236821	00010	03/31/11	46240	AT&T	62010	PHONE SVC	29.26
236821	00010	03/31/11	46240	AT&T	62010	PHONE SVC	18.59
236821	00010	03/31/11	46240	AT&T	62010	PHONE SVC	16.08
236821	00010	03/31/11	46240	AT&T	62010	PHONE SRVS	15.59
236821	00010	03/31/11	46240	AT&T	62010	PHONE SRVS	29.31
236821	00010	03/31/11	46240	AT&T	62010	PHONE SRVS	15.77
236821	00010	03/31/11	46240	AT&T	62010	TELEPHONE CHGS	15.59
236821	00010	03/31/11	46240	AT&T	62010	TELEPHONE CHGS	29.88
236821	00010	03/31/11	46240	AT&T	62010	TELEPHONE CHGS	15.59
236821	00010	03/31/11	46240	AT&T	62010	TELEPHONE CHGS	30.41
236821	00010	03/31/11	46240	AT&T	62010	TELEPHONE CHGS	15.94
236821	00010	03/31/11	46240	AT&T	62010	TELEPHONE CHGS	29.66
236821	00010	03/31/11	46240	AT&T	62010	TELEPHONE CHGS	15.59
236821	00010	03/31/11	46240	AT&T	62010	TELEPHONE CHGS	16.11
236821	00010	03/31/11	46240	AT&T	62010	PHONE SRVS	16.05
	TOTAL CHECK						601.96
236822	00010	03/31/11	46240	AT&T	62010	TEL SVCS	15.59
236823	00010	03/31/11	46240	AT&T	62010	TEL SVCS	15.52
236824	00010	03/31/11	46240	AT&T	62010	TEL SVCS	15.49
236825	00010	03/31/11	52458	RON BABIERA	65130	REIMBURSE TRAVEL EXPENSE	13.70
236825	00010	03/31/11	52458	RON BABIERA	65140	REIMBURSE TRAVEL EXPENSE	10.00
236825	00010	03/31/11	52458	RON BABIERA	65110	REIMBURSE TRAVEL EXPENSE	12.09
	TOTAL CHECK						35.79
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	190.39
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	13.93
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	37.60
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	13.93
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	69.78
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	50.91
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	CONTINUATION	114.47
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	12.39
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	9.30
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	60.79
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	49.67
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	346.61
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	63.57
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	163.26
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	15.90
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	37.16

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236826	00010	03/31/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,521.54
	TOTAL CHECK						3,771.20
236827	00010	03/31/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	23.13
236828	00010	03/31/11	32498	BAY AREA LEGAL SECRETARIE	61250	PROF DEV	125.00
236829	00010	03/31/11	26945	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	1,500.00
236830	00010	03/31/11	51906	TECH HENG	61990	JUMPER RENTAL	400.00
236831	00010	03/31/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	490.88
236831	00010	03/31/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	368.16
236831	00010	03/31/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	828.36
	TOTAL CHECK						1,687.40
236832			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPP	31.90
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPP	35.10
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPP	192.02
236833	00010	03/31/11	39771	BLAISDELL'S	53020	COPY SUPPLY	390.93
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	125.00
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPP	75.00
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPP	107.23
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPP	15.37
236833	00010	03/31/11	39771	BLAISDELL'S	51990	MISC OP SUPP	219.28
236833	00010	03/31/11	39771	BLAISDELL'S	51990	MISC OP SUPP	274.37
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	203.89
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	161.30
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	123.07
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	263.07
236833	00010	03/31/11	39771	BLAISDELL'S	51750	COMPUTER SUPP	467.50
236833	00010	03/31/11	39771	BLAISDELL'S	53020	COPY PAPER	117.28
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	279.64
236833	00010	03/31/11	39771	BLAISDELL'S	51990	MISC OP SUPP	175.42
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.93
236833	00010	03/31/11	39771	BLAISDELL'S	53020	COPY PAPER	39.01
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	65.31
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPP	48.72
236833	00010	03/31/11	39771	BLAISDELL'S	53010	OFFICE SUPP	6.59
	TOTAL CHECK						3,428.93
236834	00010	03/31/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	1,178.21
236834	00010	03/31/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	764.45
236834	00010	03/31/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	44.56
236834	00010	03/31/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	196.12
236834	00010	03/31/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	457.62
236834	00010	03/31/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	19.10
236834	00010	03/31/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	63.67
236834	00010	03/31/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	27.19
236834	00010	03/31/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	504.95
236834	00010	03/31/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	1,783.71
	TOTAL CHECK						5,039.58
236835	00010	03/31/11	51856	BURTON'S FIRE INC	72030	FIRE VEHICLE PARTS	148.55

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236836	00010	03/31/11	49287	CAIRDEA DESIGN & MARKETIN	51020	DAY CAMP BROCHURE	1,552.96
236837	00010	03/31/11	39947	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	458.57
236838	00010	03/31/11	39947	CALTRONICS BUSINESS SYSTE	66400	MTCE CONTRACT	160.04
236839	00010	03/31/11	51380	EMO GROUP LLC	53020	CARTRIDGES	77.37
236839	00010	03/31/11	51380	EMO GROUP LLC	53020	INK CARTRIDGE	465.22
236839	00010	03/31/11	51380	EMO GROUP LLC	53020	CARTRIDGES	77.36
236839	00010	03/31/11	51380	EMO GROUP LLC	53020	TONER	649.26
236839	00010	03/31/11	51380	EMO GROUP LLC	53020	CARTRIDGES	77.37
236839	00010	03/31/11	51380	EMO GROUP LLC	53020	CARTRIDGES	77.37
	TOTAL CHECK						1,423.95
236840	00010	03/31/11	44695	CDW GOVERNMENT INC	91010	5 PORT SWITCH	- .04
236840	00010	03/31/11	44695	CDW GOVERNMENT INC	91010	AASTRA TELEPHONE STAND	48.56
236840	00010	03/31/11	44695	CDW GOVERNMENT INC	91010	5 PORT SWITCH	1,606.96
	TOTAL CHECK						1,655.48
236841	00010	03/31/11	52632	CITY OF INGLEWOOD	61060	CITATION PROCESSING	8,810.94
236841	00010	03/31/11	52632	CITY OF INGLEWOOD	61060	CITATION PROCESSING	9,600.89
236841	00010	03/31/11	52632	CITY OF INGLEWOOD	61060	CITATION PROCESSING	1,514.34
	TOTAL CHECK						19,926.17
236842	00010	03/31/11	51047	CIVICORPS	61060	BATTERY COLLECTION	500.00
236843	00010	03/31/11	52463	CLERKIN & SINCLAIR IN TRU	64980	RELEASE OF ALL CLAIMS #20	5,000.00
236844	00010	03/31/11	52627	COHEN VOLK & DRABKIN	61050	CONSULTING SVCS	13,575.00
236845	00010	03/31/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	16.77
236845	00010	03/31/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	213.24
236845	00010	03/31/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	15.01
	TOTAL CHECK						245.02
236846	00010	03/31/11	45536	COMCAST	62020	INTERNET	99.90
236847	00010	03/31/11	46334	COMMUNITY PLAYGROUNDS INC	61060	PARK SUPPLIES	5,617.00
236848	00010	03/31/11	49733	CONSTRUCTION TESTING SERV	61050	NS PUMP ST UPGRADES	1,459.50
236849	00010	03/31/11	51426	CRI RECYCLING SERVICE INC	61060	USED OIL PILLOWS	189.00
236849	00010	03/31/11	51426	CRI RECYCLING SERVICE INC	61060	USED OIL PILLOWS	189.00
	TOTAL CHECK						378.00
236850	00010	03/31/11	52169	CSAC EXCESS INSURANCE AUT	21941	04/11 OPT LF INS	2,043.01
236851	00010	03/31/11	52169	CSAC EXCESS INSURANCE AUT	21970	04/11 AD&D	1,419.64
236851	00010	03/31/11	52169	CSAC EXCESS INSURANCE AUT	21970	04/11 LIFE	4,258.92
236851	00010	03/31/11	52169	CSAC EXCESS INSURANCE AUT	21920	04/11 LTD	3,975.39
	TOTAL CHECK						9,653.95
236852	00010	03/31/11	50105	DAVID L GATES & ASSOCIATE	61050	PARK ST STREETSCAPE	52.26
236853	00010	03/31/11	52459	RICHARD DICKSON	64980	RELEASE OF ALL CLAIMS #20	395.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236854	00010	03/31/11	50821	DIGITAL PAYMENT TECHNOLOG	61060	EMS FEATURES	180.00
236855	00010	03/31/11	34416	DISCOUNT SCHOOL SUPPLY	51020	SUPPLIES	1,048.10
236856	00010	03/31/11	52236	DOHERTY RESTORATION INC	61060	ALAMEDA THEATRE	4,581.00
236857	00010	03/31/11	33869	EDWARD DOWD	65130	HOTEL MEALS TRNG	371.52
236857	00010	03/31/11	33869	EDWARD DOWD	65130	HOTEL MEALS TRNG	204.00
	TOTAL CHECK						575.52
236858	00010	03/31/11	41199	DOWLING ASSOCIATES INC	61060	TSM/TDM	5,821.15
236859	00010	03/31/11	52345	EARLYCHILDHOOD LLC	51020	FIRST 5 SUPPLIES	383.55
236860	00010	03/31/11	42940	EARLY CHILDHOOD RESOURCES	51020	FIRST 5 SUPPLIES	719.36
236861	00010	03/31/11	00126	EAST BAY BLUE PRINT & SUP	66400	XEROX 6204 COPIER	53.30
236862	00010	03/31/11	00676	EBMUD	63030	WATER	23.82
236862	00010	03/31/11	00676	EBMUD	63030	WATER	135.71
236862	00010	03/31/11	00676	EBMUD	63030	WATER	23.82
	TOTAL CHECK						183.35
236863	00010	03/31/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	239.34
236863	00010	03/31/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	44.87
236863	00010	03/31/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	221.91
	TOTAL CHECK						506.12
236864	00010	03/31/11	52461	GREG FALKNER	64980	RELEASE OF ALL CLAIMS #20	150.00
236865	00010	03/31/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	57.59
236865	00010	03/31/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	32.67
	TOTAL CHECK						90.26
236866	00010	03/31/11	50940	FEHR & PEERS	61050	BICYCLE PLAN	510.00
236867	00010	03/31/11	50573	BRIAN J FOSTER	65130	MEALS TRNG	190.00
236868	00010	03/31/11	28606	GOLDEN BAY CONSTRUCTION I	61060	CULVERT RECONSTRUCT	22,785.30
236869	00010	03/31/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	51.75
236869	00010	03/31/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	22.37
236869	00010	03/31/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	22.99
236869	00010	03/31/11	00528	W W GRAINGER INC	55010	PARK SUPPLIES	404.32
	TOTAL CHECK						501.43
236870	00010	03/31/11	49478	GRANICUS INC	61060	STREAMING VIDEO SVC	850.00
236871	00010	03/31/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	20,170.50
236871	00010	03/31/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	1,360.00
236871	00010	03/31/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	941.77
236871	00010	03/31/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	2,822.41
	TOTAL CHECK						25,294.68
236872	00010	03/31/11	48225	HASA INC	55010	CHLORINE	223.70

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236872	00010	03/31/11	48225	HASA INC	55010	CHLORINE	559.25
	TOTAL CHECK						782.95
236873	00010	03/31/11	43314	HOLLAND & KNIGHT LLP	61060	CONTRACTUAL SRVCS	16,000.00
236873	00010	03/31/11	43314	HOLLAND & KNIGHT LLP	61060	FUNDS ADDED NEW LN ITM	8,000.00
	TOTAL CHECK						24,000.00
236874	00010	03/31/11	37960	J & R FENCE COMPANY	61060	FENCE WORK	2,085.00
236875	00010	03/31/11	50128	JIVA CREATIVE LLC	53040	ACCYF WEB HOSTING	90.00
236876	00010	03/31/11	41705	DEERE CREDIT SERVICES INC	61060	LEASE FOR MOWERS	885.92
236876	00010	03/31/11	41705	DEERE CREDIT SERVICES INC	61060	LEASE FOR MOWERS	425.41
	TOTAL CHECK						1,311.33
236877	00010	03/31/11	51201	KEMPER SPORTS MANAGEMENT	61060	GOLF MGMT FEE	10,609.00
236878	00010	03/31/11	52460	RENATE KOHLMAN	64980	RELEASE OF ALL CLAIMS #20	132.50
236879	00010	03/31/11	35884	KUTAK ROCK LLP	61010	LEGAL SERVICES	6,170.30
236880	00010	03/31/11	36060	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	357.68
236880	00010	03/31/11	36060	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	380.18
	TOTAL CHECK						737.86
236881	00010	03/31/11	52628	MARI LAIN	37460	BILLING REFUND	50.00
236882	00010	03/31/11	43384	LAW OFFICES OF JONES & MA	61011	LITIGATION COSTS	17.44
236883	00010	03/31/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	23.93
236884	00010	03/31/11	52635	KRISTINA APPLEBY & TRACY	61990	PETTING ZOO	640.00
236885	00010	03/31/11	52465	HAMID MAJIDY	64980	RELEASE OF ALL CLAIMS #20	150.00
236886	00010	03/31/11	27708	MEYERS NAVE RIBACK SILVER	61010	LEGAL SERVICES	26,708.50
236886	00010	03/31/11	27708	MEYERS NAVE RIBACK SILVER	61010	LEGAL SERVICES	19,825.69
236886	00010	03/31/11	27708	MEYERS NAVE RIBACK SILVER	61010	LEGAL SERVICES	1,265.00
	TOTAL CHECK						47,799.19
236887	00010	03/31/11	43747	MICHAEL'S TRANSPORTATION	61060	SENIOR TRIPS	507.68
236888	00010	03/31/11	39361	NBS-GOVERNMENT FINANCE GR	61060	4-6/11 AD ADM FEES	334.66
236888	00010	03/31/11	39361	NBS-GOVERNMENT FINANCE GR	61060	4-6/11 CFD ADM FEES	2,073.61
236888	00010	03/31/11	39361	NBS-GOVERNMENT FINANCE GR	61050	MTCE ASSESSMENT	139.84
236888	00010	03/31/11	39361	NBS-GOVERNMENT FINANCE GR	61050	MTCE ASSESSMENT	1,148.16
236888	00010	03/31/11	39361	NBS-GOVERNMENT FINANCE GR	61060	4-6/11 AD ADM FEES	334.67
236888	00010	03/31/11	39361	NBS-GOVERNMENT FINANCE GR	61060	4-6/11 CFD ADM FEES	648.18
236888	00010	03/31/11	39361	NBS-GOVERNMENT FINANCE GR	61060	4-6/11 CFD ADM FEES	1,311.68
236888	00010	03/31/11	39361	NBS-GOVERNMENT FINANCE GR	61060	99 REV BD CONT DISC	1,500.00
	TOTAL CHECK						7,490.80
236889	00010	03/31/11	51996	DAVID B NEWDORF	61010	LEGAL SVCS	6,072.38
236890	00010	03/31/11	51860	NOLL & TAM ARCHITECTS	61050	LIBRARY PROJECT	6,245.18

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236891	00010	03/31/11	39015	ORIENTAL TRADING COMPANY	51020	REC SUPPLIES	271.93
236892	00010	03/31/11	31675	PAN ASIAN PUBLICATIONS IN	53030	ASIAN LANGUAGE MATERIAL	390.25
236893	00010	03/31/11	43158	PATRICK S PERINICH	61060	10-11 MV REBATE CALU SERV	4,250.00
236894	00010	03/31/11	37535	THOMAS J PAVAO	61060	LIGHT REPAIRS	598.71
236895	00010	03/31/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	227.26
236896	00010	03/31/11	48476	CITY OF ALAMEDA - PETTY C	51040	ANIMAL FEED	110.25
236896	00010	03/31/11	48476	CITY OF ALAMEDA - PETTY C	51990	OPERATING SUPPLIES	10.05
236896	00010	03/31/11	48476	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSES	20.00
236896	00010	03/31/11	48476	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	28.28
	TOTAL CHECK						168.58
236897	00010	03/31/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	13.00
236897	00010	03/31/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	42.00
236897	00010	03/31/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	27.00
236897	00010	03/31/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	65.00
236897	00010	03/31/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	28.75
236897	00010	03/31/11	41549	CITY OF ALAMEDA - PETTY C	53020	COPY SUPPLIES	9.85
	TOTAL CHECK						185.60
236898	00010	03/31/11	46762	PITNEY BOWES INC	62200	POSTAGE METER LEASE	2,709.00
236899	00010	03/31/11	40404	PEDLEY & KNOWLES & COMPAN	55010	PARK SUPPLIES	22.99
236900	00010	03/31/11	52468	LOREN DIAMOND AND AARON P	64980	RELEASE OF ALL CLAIMS #20	130.90
236901	00010	03/31/11	46939	DEBBIE POTTER	61990	REIMB RECORDER FEE	50.00
236902	00010	03/31/11	39792	PROFESSIONAL COMMUNICATIO	91010	CABLING FOR PD	2,168.48
236903	00010	03/31/11	27074	PUB SAFETY DISPATCHER REC	65100	2011 PUBLIC SAFETY	350.00
236904	00010	03/31/11	52332	RESOURCE AND DESIGN INC	61060	LIBRARY FURNISHINGS	70,033.02
236905	00010	03/31/11	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.99
236905	00010	03/31/11	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
236905	00010	03/31/11	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
236905	00010	03/31/11	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
236905	00010	03/31/11	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
236905	00010	03/31/11	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
236905	00010	03/31/11	49227	RICOH AMERICAS CORPORATIO	66400	COPIER MAINT	66.96
	TOTAL CHECK						468.75
236906	00010	03/31/11	46437	RENEE KELLOGG	51020	REC SUPPLIES	246.11
236906	00010	03/31/11	46437	RENEE KELLOGG	51990	TEAM BLDG	675.39
	TOTAL CHECK						921.50
236907	00010	03/31/11	50826	RMC WATER & ENVIRONMENT	61050	CITY SANITARY SEWER	1,637.25
236908	00010	03/31/11	00216	SANACT INC	61060	SEWER MAINS VIDEO	2,698.45
236909	00010	03/31/11	00978	S & S WORLDWIDE INC	51020	REC SUPPLIES	85.13

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236910	00010	03/31/11	39363	SACRAMENTO PUBLIC SAFETY	61250	TUITION TRNG	120.00
236911	00010	03/31/11	52139	SAFARI WEST	61060	MASTICK TRIP	1,361.13
236912	00010	03/31/11	47490	SAN FRANCISCO GIANTS	51020	TICKETS	905.00
236913	00010	03/31/11	48303	SAND CHANNEL GREENS INC	61060	AP MULTI-USE FIELD	9,100.00
236914	00010	03/31/11	49707	SGS TESTCOM INC	62010	SMOG LINE	1.97
236915	00010	03/31/11	50017	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	308.99
236916	00010	03/31/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	17,908.48
236916	00010	03/31/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	90.00
	TOTAL CHECK						17,998.48
236917	00010	03/31/11	48970	SPRINT SPECTRUM	61087	DISPATCH MODEM	802.84
236917	00010	03/31/11	48970	SPRINT SPECTRUM	61087	MODEM	344.07
	TOTAL CHECK						1,146.91
236918	00010	03/31/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SRVS	224.00
236918	00010	03/31/11	00226	STATE OF CALIFORNIA	212650	FINGERPRINT SRVS	1,791.00
	TOTAL CHECK						2,015.00
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	64991	04/11 PERS HLTH	9,747.00
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	64991	04/11 PERS HLTH	357.47
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	64991	04/11 PERS HLTH	10,465.20
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	64991	04/11 PERS HLTH	332.67
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	21800	04/11 PERS HLTH	571,225.63
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	21800	04/11 PERS HLTH	2,113.53
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	64991	04/11 PERS HLTH	11,380.50
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	64991	04/11 PERS HLTH	238.23
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	64991	04/11 PRES HLTH	102.60
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	64991	04/11 PERS HLTH	3.74
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	64991	04/11 PERS HLTH	102.60
236919	00010	03/31/11	32832	STATE OF CALIFORNIA	64991	04/11 PERS HLTH	1.39
	TOTAL CHECK						606,070.56
236920	00010	03/31/11	52457	STATEWIDE SAFETY & SIGNS	61060	NO PARKING SIGNS	1,873.10
236921	00010	03/31/11	52462	ALANNA SUMMERS	37430	MASTICK TRIPS	60.00
236922	00010	03/31/11	50632	DINA TASINI	61060	CONSULTING SVCS	1,125.00
236923	00010	03/31/11	48881	THE E GROUP LLC	61060	04/11-6/11 SVC FEE	405.00
236924	00010	03/31/11	50774	GE CAPITAL INFO TECHNOLOG	61060	COPIER LEASE	197.55
236925	00010	03/31/11	43270	TRUSTMARK VOLUNTARY BENEF	21931	03/11 TRUSTMARK LF	923.24
236926	00010	03/31/11	48513	NANCY DALTON	61060	EMPLOYEE PICNIC	430.00
236927	00010	03/31/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.53
236927	00010	03/31/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.68
236927	00010	03/31/11	49270	UNITED SITE SERVICES OF C	61990	EQUIPMENT RENTAL	101.79

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236927	00010	03/31/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	98.98
236927	00010	03/31/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.58
236927	00010	03/31/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.53
	TOTAL CHECK						834.09
236928	00010	03/31/11	00308	UNITED STATES POST OFFICE	62200	FALL MAILING	5,000.00
236929	00010	03/31/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	88.18
236929	00010	03/31/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	111.97
	TOTAL CHECK						200.15
236930	00010	03/31/11	52364	URS CORPORATION AMERICAS	61050	ON-CALL GEOTECHNICAL	1,845.00
236931	00010	03/31/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER LEASING	338.46
236932	00010	03/31/11	50400	US BANCORP CARD SERVICES	53030	BOOKS & MANUALS	106.93
236932	00010	03/31/11	50400	US BANCORP CARD SERVICES	65140	PARKING FEE	20.00
	TOTAL CHECK						126.93
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	53030	BOOKS	665.43
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPP	380.56
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SUPP	360.00
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	65190	MEMB DUES	170.00
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	61250	PROF DEV	1,483.00
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	25.00
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	10.00
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	51090	UNIFORM SUPP	256.55
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	51060	ID SUPPLY	393.82
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPP	8.20
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	51612	MTG REFRESH	25.90
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPP	573.16
236933	00010	03/31/11	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	22.36
	TOTAL CHECK						4,373.98
236934	00010	03/31/11	51415	ERNEST CHEN	61990	INSTRUCTOR	1,320.00
236935	00010	03/31/11	52260	W R FORDE ASSOCIATES	61060	CYCLIC SEWER REPAIR	4,462.73
236936	00010	03/31/11	40350	WEST PUBLISHING CORPORATI	61060	PROF SVCS	1,749.58
236936	00010	03/31/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	184.95
	TOTAL CHECK						1,934.53
236937	00010	03/31/11	49757	WILEY PRICE & RADULOVICH	61010	LEGAL SVCS	73,700.45

TOTAL FUND 1,186,322.64

TOTAL REPORT 1,186,322.64

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
236949 - 236983	00010	04/07/11	RETIREES	MEDICAL REIMBURSEMENT	26,800.99

TOTAL FUND	26,800.99
TOTAL REPORT	26,800.99

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
V22169 - V22332	00010	04/07/11	RETIREES	MEDICAL REIMBURSEMENT	126,158.55

TOTAL FUND 126,158.55

TOTAL REPORT 126,158.55

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236984	00010	04/07/11	51357	A T WEBER PLUMBING & MECH	212391	REFUND PW10-0053	1.00
236984	00010	04/07/11	51357	A T WEBER PLUMBING & MECH	33600	REFUND PW11-0037	83.90
236984	00010	04/07/11	51357	A T WEBER PLUMBING & MECH	33600	REFUND PW10-0053	62.55
236984	00010	04/07/11	51357	A T WEBER PLUMBING & MECH	33064	REFUND PW11-0037	4.50
236984	00010	04/07/11	51357	A T WEBER PLUMBING & MECH	212391	REFUND PW11-0037	1.00
236984	00010	04/07/11	51357	A T WEBER PLUMBING & MECH	33064	REFUND PW10-0053	5.40
	TOTAL CHECK						158.35
236985	00010	04/07/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	1,500.00
236985	00010	04/07/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	1,875.00
	TOTAL CHECK						3,375.00
236986	00010	04/07/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	217.82
236986	00010	04/07/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	635.27
236986	00010	04/07/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	190.14
236986	00010	04/07/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	368.12
236986	00010	04/07/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,914.68
236986	00010	04/07/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	2,905.01
236986	00010	04/07/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	1,485.06
236986	00010	04/07/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	422.26
236986	00010	04/07/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,789.05
236986	00010	04/07/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	810.19
236986	00010	04/07/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	545.53
	TOTAL CHECK						17,283.13
236987	00010	04/07/11	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	2,581.56
236988	00010	04/07/11	46136	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	249.69
236989	00010	04/07/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	48.85
236989	00010	04/07/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	75.40
236989	00010	04/07/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	18.94
236989	00010	04/07/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	32.31
	TOTAL CHECK						175.50
236990	00010	04/07/11	45460	ALAMEDA DIRECTORY INC	61060	EARTH DAY SVC	365.00
236991	00010	04/07/11	00012	MICHAEL WOODS	51750	COMP SUPPLIES	93.29
236992	00010	04/07/11	32093	ALAMEDA COUNTY TREASURER	68100	COUNTY RADIO ACCESS	1,611.55
236993	00010	04/07/11	00278	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECT	1,862.37
236994	00010	04/07/11	43252	ALAMEDA COUNTY INDUSTRIES	61060	DISPOSAL SVC	1,397.29
236995	00010	04/07/11	51063	PAUL OWENS	66010	LOCK REPAIRS	349.75
236995	00010	04/07/11	51063	PAUL OWENS	66010	LOCK REPAIRS	170.00
236995	00010	04/07/11	51063	PAUL OWENS	66010	LOCK REPAIRS	518.39
	TOTAL CHECK						1,038.14
236996	00010	04/07/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	590.98
236996	00010	04/07/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY SERVICE	13,338.44
236996	00010	04/07/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVCE BILLS	10.00
236996	00010	04/07/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,773.69
236996	00010	04/07/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICE	112.98
236996	00010	04/07/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	80.66

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
236996	00010	04/07/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	60.64
236996	00010	04/07/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	74.77
	TOTAL CHECK						17,042.16
236997	00010	04/07/11	00035	ALAMEDA NEWSPAPER GROUP I	53040	NEWSPAPERS	611.09
236998	00010	04/07/11	31002	ALAMEDA PRINTING SERVICES	53050	PRINTING SRVS	456.56
236998	00010	04/07/11	31002	ALAMEDA PRINTING SERVICES	53050	FORM PRINTING	120.73
	TOTAL CHECK						577.29
236999	00010	04/07/11	49239	AMERICAN HEALTH EDUCATION	61250	PROFESSIONAL DEV	325.00
236999	00010	04/07/11	49239	AMERICAN HEALTH EDUCATION	61250	PROFESSIONAL DEV	285.00
236999	00010	04/07/11	49239	AMERICAN HEALTH EDUCATION	61250	PROFESSIONAL DEV	325.00
	TOTAL CHECK						935.00
237000	00010	04/07/11	45757	AMERICAN TOWER CORPORATIO	37191	REFUND PLN11-0022	680.30
237001	00010	04/07/11	46470	GLENN ANDERSON	65130	HOTEL, MEALS TRNG	135.00
237001	00010	04/07/11	46470	GLENN ANDERSON	65130	HOTEL, MEALS TRNG	371.88
	TOTAL CHECK						506.88
237002	00010	04/07/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	49.12
237002	00010	04/07/11	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	36.70
237002	00010	04/07/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	29.92
237002	00010	04/07/11	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	15.72
	TOTAL CHECK						131.46
237003	00010	04/07/11	01160	PACIFIC BELL TELEPHONE CO	62010	CAMA TRUNKS	186.01
237004			46240	AT&T		VOID: MULTI STUB CHECK	
237005			46240	AT&T		VOID: MULTI STUB CHECK	
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	138.24
237006	00010	04/07/11	46240	AT&T	62010	FAXLINE	15.87
237006	00010	04/07/11	46240	AT&T	62010	PHONE SVC	16.11
237006	00010	04/07/11	46240	AT&T	62010	PHONE SVC	16.22
237006	00010	04/07/11	46240	AT&T	62010	PHONE SVC	16.22
237006	00010	04/07/11	46240	AT&T	62010	PHONE SVC	15.67
237006	00010	04/07/11	46240	AT&T	62010	PHONE SVC	17.16
237006	00010	04/07/11	46240	AT&T	62010	PHONE SVC	15.65
237006	00010	04/07/11	46240	AT&T	62010	PHONE SVC	16.26
237006	00010	04/07/11	46240	AT&T	62010	PHONE SVC	15.15
237006	00010	04/07/11	46240	AT&T	62010	PHONE SVC	15.59
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	23.86
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	30.48
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	29.92
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	15.59
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	16.05
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	53.83
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	15.59
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	15.59
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	29.88
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	14.03
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	20.92
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	15.59

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	29.88
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	57.58
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	14.03
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	29.88
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	15.99
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	15.70
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	14.34
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	14.03
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	28.63
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	30.84
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	6.65
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	27.98
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	15.46
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	94.77
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	47.39
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	94.77
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	15.15
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	20.38
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	6.60
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	15.15
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	15.59
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	6.60
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	15.70
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	.62
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	73.28
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	15.59
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	6.60
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	5.35
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	6.89
237006	00010	04/07/11	46240	AT&T	62010	TELEPHONE	14.43
237006	00010	04/07/11	46240	AT&T	62010	PHONE CHARGES	75.58
237006	00010	04/07/11	46240	AT&T	62010	FAX LINES	5.20
237006	00010	04/07/11	46240	AT&T	62010	FAX LINES	5.20
237006	00010	04/07/11	46240	AT&T	62010	FAX LINES	5.19
237006	00010	04/07/11	46240	AT&T	62010	FAX CHARGES	17.73
237006	00010	04/07/11	46240	AT&T	62010	PHONE SRVS	138.24
237006	00010	04/07/11	46240	AT&T	62010	FAX LINE FY 10/11	15.76
237006	00010	04/07/11	46240	AT&T	62010	PHONE SERVICE	31.05
	TOTAL CHECK						1,629.27
237007	00010	04/07/11	43554	SBC LONG DISTANCE LLC	62010	LONG DISTANCE SVC	13.43
237008	00010	04/07/11	49556	AT&T MOBILITY II LLC	62020	GILMORE CELL PHONE	68.25
237008	00010	04/07/11	49556	AT&T MOBILITY II LLC	62020	CELL PHONE CHARGES	73.86
	TOTAL CHECK						142.11
237009	00010	04/07/11	37599	BAY ALARM COMPANY	61060	ALARM MONITOR	85.29
237010			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
237011	00010	04/07/11	39771	BLAISDELL'S	53020	PAPER	156.37
237011	00010	04/07/11	39771	BLAISDELL'S	53010	SUPPLIES	133.82
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	90.47
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	105.34
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	24.60
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	74.41

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	74.41
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.91
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	12.32
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	58.16
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	12.32
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	12.32
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.92
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	74.40
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	74.41
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	12.32
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	12.33
237011	00010	04/07/11	39771	BLAISDELL'S	51010	SUPPLIES	425.66
237011	00010	04/07/11	39771	BLAISDELL'S	53010	SUPPLIES	12.01
237011	00010	04/07/11	39771	BLAISDELL'S	53010	SUPPLIES	28.52
237011	00010	04/07/11	39771	BLAISDELL'S	51010	SUPPLIES	408.20
237011	00010	04/07/11	39771	BLAISDELL'S	53010	MTG SUPPLIES	15.26
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	74.41
237011	00010	04/07/11	39771	BLAISDELL'S	53020	FAX TONER	43.89
237011	00010	04/07/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	8.77
237011	00010	04/07/11	39771	BLAISDELL'S	73110	FAX MACHINE	296.31
	TOTAL CHECK						2,475.59
237012	00010	04/07/11	31446	BLUE & GOLD FLEET	61060	AOFS FERRY SUBSIDY	21,174.50
237013			46537	BOUND TREE MEDICAL LLC		VOID: MULTI STUB CHECK	
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	316.67
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	61.08
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	45.45
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	135.71
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	60.86
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	105.35
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	26.17
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	10.80
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	142.01
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	20.94
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	25.20
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	316.67
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	56.47
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	131.75
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	135.71
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	48.86
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	61.08
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	26.17
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	61.08
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	52.35
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	122.16
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	26.17
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	24.44
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	10.47
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	190.64
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	444.82
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	135.71

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237014	00010	04/07/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	316.67
	TOTAL CHECK						3,111.46
237015	00010	04/07/11	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVCS	3,678.00
237016	00010	04/07/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	14.05
237016	00010	04/07/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	14.05
237016	00010	04/07/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	14.05
	TOTAL CHECK						42.15
237017	00010	04/07/11	43215	CAROL OWEN	61990	ACT. GUIDE DESIGN	137.19
237018	00010	04/07/11	51380	EMO GROUP LLC	53020	INK/TONER	467.51
237018	00010	04/07/11	51380	EMO GROUP LLC	53020	INK CARTRIDGES	241.44
	TOTAL CHECK						708.95
237019	00010	04/07/11	43755	JOE LEON	61060	PUPPET PROGRAM	186.40
237019	00010	04/07/11	43755	JOE LEON	61060	PUPPET PROGRAM	279.60
	TOTAL CHECK						466.00
237020	00010	04/07/11	44695	CDW GOVERNMENT INC	91010	5 PORT SWITCH FOR	73.05
237020	00010	04/07/11	44695	CDW GOVERNMENT INC	73020	CISCO SUPPORT	194.00
	TOTAL CHECK						267.05
237021	00010	04/07/11	36506	CHABOT GUN CLUB INC	68120	RANGE FEES	252.00
237022	00010	04/07/11	52637	KOUNG CHAIYASANE	37430	REFUND CLASS	136.87
237023	00010	04/07/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
237023	00010	04/07/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
237023	00010	04/07/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
237023	00010	04/07/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE FY 10-	35.45
	TOTAL CHECK						141.77
237024	00010	04/07/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	76.76
237024	00010	04/07/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	27.41
237024	00010	04/07/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	148.04
237024	00010	04/07/11	50437	CIT TECHNOLOGY FINANCING	66010	COPIER LEASE AGMT	148.04
237024	00010	04/07/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	148.04
	TOTAL CHECK						548.29
237025	00010	04/07/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	42.20
237026	00010	04/07/11	51327	LISA COLLINS	37270	REPLCE STALE CK220334	16.89
237027	00010	04/07/11	45536	COMCAST	62020	CABLE SERVICE	64.86
237027	00010	04/07/11	45536	COMCAST	62020	CABLE SERVICE	59.95
	TOTAL CHECK						124.81
237028	00010	04/07/11	39149	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 2010-11	98.10
237029	00010	04/07/11	45919	GE CAPITAL INFO TECH SOLU	66010	COPIER	544.00
237030	00010	04/07/11	49600	DE LAGE LANDEN PUBLIC FIN	66400	KONICA/BCHC360	330.87
237031	00010	04/07/11	00272	DEMCO SUPPLY INC	53060	BOOK PROC SUPP	802.35

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237032	00010	04/07/11	52638	ALANA DILL	61060	FACE PAINTING	225.00
237033	00010	04/07/11	00126	EAST BAY BLUE PRINT & SUP	53050	PLAN COPYING	8.23
237033	00010	04/07/11	00126	EAST BAY BLUE PRINT & SUP	53050	XEROX 6204 COPIER	1,038.51
237033	00010	04/07/11	00126	EAST BAY BLUE PRINT & SUP	53050	PLAN COPYING	8.23
	TOTAL CHECK						1,054.97
237034	00010	04/07/11	00676	EBMUD	63030	WATER	105.40
237034	00010	04/07/11	00676	EBMUD	63030	WATER	2,223.51
237034	00010	04/07/11	00676	EBMUD	63030	WATER	181.49
237034	00010	04/07/11	00676	EBMUD	63030	IRRIGATION CHARGES	90.56
237034	00010	04/07/11	00676	EBMUD	63030	IRRIGATION CHARGES	148.70
237034	00010	04/07/11	00676	EBMUD	63030	WATER SERV	195.90
237034	00010	04/07/11	00676	EBMUD	63030	WATER SERV	306.79
237034	00010	04/07/11	00676	EBMUD	63030	IRRIGATION CHARGES	684.76
237034	00010	04/07/11	00676	EBMUD	63030	IRRIGATION CHARGES	98.76
237034	00010	04/07/11	00676	EBMUD	63030	IRRIGATION CHARGES	-586.00
237034	00010	04/07/11	00676	EBMUD	63030	IRRIGATION CHARGES	-223.54
237034	00010	04/07/11	00676	EBMUD	63030	WATER SRVS	110.90
237034	00010	04/07/11	00676	EBMUD	63040	SEWER SRVS	121.38
237034	00010	04/07/11	00676	EBMUD	63030	WATER	23.82
237034	00010	04/07/11	00676	EBMUD	63030	WATER	23.82
237034	00010	04/07/11	00676	EBMUD	63030	WATER	29.68
237034	00010	04/07/11	00676	EBMUD	63030	WATER	23.82
	TOTAL CHECK						3,559.75
237035	00010	04/07/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	142.14
237035	00010	04/07/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	82.97
237035	00010	04/07/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	35.56
237035	00010	04/07/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	60.91
	TOTAL CHECK						321.58
237036	00010	04/07/11	37881	MARTY GROSS	61990	GARDENING SRVS	195.00
237037	00010	04/07/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	241.99
237038	00010	04/07/11	48113	ENGEO INC	61060	EVALUATE LAGOON	14,847.19
237039	00010	04/07/11	42782	ENVIRONMENTAL SYSTEMS RES	66400	ARC VIEW MAINT	419.50
237040	00010	04/07/11	31095	EVERGREEN OIL INC	61060	WASTE SLVNT PICK UP	65.00
237041	00010	04/07/11	00712	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAILING	28.08
237041	00010	04/07/11	00712	FEDERAL EXPRESS CORPORATI	62300	SHPG TO CATELLUS	27.18
237041	00010	04/07/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	24.25
237041	00010	04/07/11	00712	FEDERAL EXPRESS CORPORATI	62200	MAILING FEES	16.10
	TOTAL CHECK						95.61
237042	00010	04/07/11	00669	FLASH SAFETY COMPANY INC	53010	NO PARKING SIGNS	395.10
237042	00010	04/07/11	00669	FLASH SAFETY COMPANY INC	55020	NO PARKING SIGNS	98.78
	TOTAL CHECK						493.88
237043	00010	04/07/11	50064	CUSA FL LLC	61060	SENIOR TRIPS	917.00
237044	00010	04/07/11	31354	ELIZABETH FRITZ	51020	REIM REC SUPP	66.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237045	00010	04/07/11	50121	GLOBAL TRACKING COMMUNICA	61060	GLOBAL TRACKING	196.00
237046	00010	04/07/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	8.99
237046	00010	04/07/11	00528	W W GRAINGER INC	51990	PARK SUPPLIES	124.31
237046	00010	04/07/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	200.01
237046	00010	04/07/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	252.37
237046	00010	04/07/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	600.06
237046	00010	04/07/11	00528	W W GRAINGER INC	55040	MACH EQUIP SUPP	180.26
237046	00010	04/07/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	420.29
237046	00010	04/07/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	210.14
237046	00010	04/07/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	1,200.12
237046	00010	04/07/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	1,891.34
237046	00010	04/07/11	00528	W W GRAINGER INC	55300	SUPPLIES & TOOLS	184.49
237046	00010	04/07/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	.91
237046	00010	04/07/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	400.05
237046	00010	04/07/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	17.93
237046	00010	04/07/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	55.01
237046	00010	04/07/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	62.92
237046	00010	04/07/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	66.20
237046	00010	04/07/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	35.56
237046	00010	04/07/11	00528	W W GRAINGER INC	51100	SUPPLIES & TOOLS	16.37
	TOTAL CHECK						5,927.33
237047	00010	04/07/11	01196	RANDY HERZBERG	61990	INSTRUCTOR	180.00
237047	00010	04/07/11	01196	RANDY HERZBERG	61990	INSTRUCTOR	150.00
	TOTAL CHECK						330.00
237048	00010	04/07/11	37994	HILTON FARNKOPF & HOBSON	61050	ON-CALL SERVICE	5,918.75
237049	00010	04/07/11	52433	HOMEBRICKS INC	61060	HOUSING SVCS	1,800.00
237050	00010	04/07/11	51090	HUB INTERNATIONAL OF CA I	64990	EVENT INSURANCE	568.05
237051	00010	04/07/11	50753	IAN ROSS	61060	CONT SERV	5,825.00
237052	00010	04/07/11	47661	KEEP IT SIMPLE COMPUTER C	61060	GWAVA REVEAL ANNUAL MTCE	2,695.00
237053	00010	04/07/11	48588	JERAD LYLE KISSACK	65130	HOTEL, MEALS TRNG	371.88
237053	00010	04/07/11	48588	JERAD LYLE KISSACK	65130	HOTEL, MEALS TRNG	135.00
	TOTAL CHECK						506.88
237054	00010	04/07/11	31672	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	55.70
237055	00010	04/07/11	52296	LAWSON PRODUCTS INC	72010	AUTO PARTS	395.86
237056	00010	04/07/11	33918	DUANE WATSON	55040	EQUIP-MACH SUPPLIES	15.99
237056	00010	04/07/11	33918	DUANE WATSON	55010	PARK SUPPLIES	5.06
237056	00010	04/07/11	33918	DUANE WATSON	55010	PARK SUPPLIES	142.66
	TOTAL CHECK						163.71
237057	00010	04/07/11	43477	LIBRAMATION	73020	BRANCH EQUIPMENT	1,500.00
237057	00010	04/07/11	43477	LIBRAMATION	73020	BRANCH EQUIPMENT	1,400.00
237057	00010	04/07/11	43477	LIBRAMATION	73020	BRANCH EQUIPMENT	150.00
	TOTAL CHECK						3,050.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237058	00010	04/07/11	00116	LN CURTIS & SONS INC	51110	FIREFIGHT SUPP	230.48
237058	00010	04/07/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	217.31
237058	00010	04/07/11	00116	LN CURTIS & SONS INC	51110	FIREFIGHT SUPP	592.65
237058	00010	04/07/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	416.14
237058	00010	04/07/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	970.99
237058	00010	04/07/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	507.05
	TOTAL CHECK						2,934.62
237059	00010	04/07/11	28564	LORENZO GRAHAM	65130	REPLCE STALE CK209017	16.00
237059	00010	04/07/11	28564	LORENZO GRAHAM	65130	REPLCE STALE CK209017	15.00
	TOTAL CHECK						31.00
237060	00010	04/07/11	41429	MAGELLAN BEHAVIORAL HEALT	21935	04/11 EAP SVCS	1,723.05
237061	00010	04/07/11	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SRVS	325.81
237061	00010	04/07/11	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SRVS	873.38
237061	00010	04/07/11	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SRVS	2,351.83
	TOTAL CHECK						3,551.02
237062	00010	04/07/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	79.85
237063	00010	04/07/11	41508	METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
237064	00010	04/07/11	51319	MICHAEL STEAD AUTO DEPOT	72010	AUTO PARTS	8.23
237065	00010	04/07/11	38794	BILL BOTTS	66040	VEH DETAIL SRV	1,775.00
237066	00010	04/07/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	14.54
237066	00010	04/07/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	54.53
237066	00010	04/07/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	25.85
237066	00010	04/07/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	96.96
237066	00010	04/07/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	96.96
237066	00010	04/07/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	38.79
237066	00010	04/07/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	21.81
237066	00010	04/07/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	54.53
	TOTAL CHECK						403.97
237067	00010	04/07/11	40746	NEXTEL OF CALIFORNIA INC	62020	AIR CARD FOR BAINES	49.99
237068	00010	04/07/11	42604	OPERATING ENGINEERS PUBLI	21830	04/11 ACEA VSP	1,219.00
237069	00010	04/07/11	51002	JANOTH INC	62010	PHONE SERVICE	78.00
237069	00010	04/07/11	51002	JANOTH INC	61060	PAY PHONE LOW USAGE	78.00
	TOTAL CHECK						156.00
237070	00010	04/07/11	00206	GIOVANETTI INC	53010	OFFICE SUPPLIES	19.75
237071	00010	04/07/11	30172	PARK CENTRE ANIMAL HOSPIT	61060	CONTRACTUAL SVCS	832.01
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	51612	REPLENISH CITY HALL PETTY	19.94
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	51612	REPLENISH CITY HALL PETTY	10.00
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	51612	REPLENISH CITY HALL PETTY	47.60
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	65130	REPLENISH CITY HALL PETTY	9.50
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	53010	REPLENISH CITY HALL PETTY	63.61
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	53010	REPLENISH CITY HALL PETTY	3.28
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	51612	REPLENISH CITY HALL PETTY	108.83

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	51610	REPLENISH CITY HALL PETTY	38.46
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	65140	REPLENISH CITY HALL PETTY	26.00
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	51990	REPLENISH CITY HALL PETTY	14.00
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	65110	REPLENISH CITY HALL PETTY	27.54
237072	00010	04/07/11	00432	CITY OF ALAMEDA - PETTY C	65140	REPLENISH CITY HALL PETTY	6.00
	TOTAL CHECK						374.76
237073	00010	04/07/11	40404	PEDLEY & KNOWLES & COMPAN	51990	GLOVES/SAFETY SUPP	65.41
237074	00010	04/07/11	34246	PORT OF SAN FRANCISCO	68120	PIER RENTAL	1,821.38
237074	00010	04/07/11	34246	PORT OF SAN FRANCISCO	68120	PIER RENTAL	3,112.37
	TOTAL CHECK						4,933.75
237075	00010	04/07/11	50381	PREFERRED BENEFITS INSURA	21840	04/11 DENTAL	71,104.58
237075	00010	04/07/11	50381	PREFERRED BENEFITS INSURA	21830	04/11 VSP	1,406.93
237075	00010	04/07/11	50381	PREFERRED BENEFITS INSURA	64992	04/11 DENTAL	61.78
237075	00010	04/07/11	50381	PREFERRED BENEFITS INSURA	64992	04/11 DENTAL	61.78
237075	00010	04/07/11	50381	PREFERRED BENEFITS INSURA	64992	04/11 DENTAL	6,667.64
237075	00010	04/07/11	50381	PREFERRED BENEFITS INSURA	64992	04/11 DENTAL	6,425.12
237075	00010	04/07/11	50381	PREFERRED BENEFITS INSURA	64992	04/11 DENTAL	496.01
	TOTAL CHECK						86,223.84
237076	00010	04/07/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	38.36
237077	00010	04/07/11	39124	LOUIS WONG	62020	CELL PHONE	131.63
237077	00010	04/07/11	39124	LOUIS WONG	62020	CELL PHONE SRVS	219.39
	TOTAL CHECK						351.02
237078	00010	04/07/11	52626	SALLY RIX	37270	PATRON REFUND	26.96
237079	00010	04/07/11	46437	RENEE KELLOGG	51020	REC SUPPLIES	266.78
237080	00010	04/07/11	43577	MARIE L ROBINSON	65111	GILMORE MONTHLY XPS	85.17
237081	00010	04/07/11	43321	ROY'S TIRE & BATTERY SERV	55010	PARK SUPPLIES	15.50
237082	00010	04/07/11	25083	SAFETY-KLEEN CORPORATION	61060	WASTE SLVNT PICK UP	449.93
237083	00010	04/07/11	42929	SAN FRANCISCO PARAMEDIC A	65190	MEMBERSHIP DUES	65.00
237083	00010	04/07/11	42929	SAN FRANCISCO PARAMEDIC A	61250	PROF DVLPMNT	825.00
	TOTAL CHECK						890.00
237084	00010	04/07/11	50838	SANDY TRUONG	61990	INSTRUCTOR	360.00
237085	00010	04/07/11	50087	SCHAAF & WHEELER CONSULTI	61050	STORM DRAIN PUMP ST	12,113.50
237085	00010	04/07/11	50087	SCHAAF & WHEELER CONSULTI	61050	STORM DRAIN PUMP ST	4,061.50
237085	00010	04/07/11	50087	SCHAAF & WHEELER CONSULTI	61050	STORM DRAIN PUMP ST	1,651.05
	TOTAL CHECK						17,826.05
237086	00010	04/07/11	00221	SCHROEDER-DENT INC	53010	PRINTING	422.81
237087	00010	04/07/11	24809	WILLIAM J SCOTT	65140	CAR,HOTEL,MEALS	145.12
237087	00010	04/07/11	24809	WILLIAM J SCOTT	65130	CAR,HOTEL,MEALS	135.00
237087	00010	04/07/11	24809	WILLIAM J SCOTT	65130	CAR,HOTEL,MEALS	371.88
237087	00010	04/07/11	24809	WILLIAM J SCOTT	65140	CAR,HOTEL,MEALS	72.00
	TOTAL CHECK						724.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237088	00010	04/07/11	34279	SAN FRANCISCO REGIONAL WA	61060	401 WQCERTIFICATION	640.00
237089	00010	04/07/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	51.09
237089	00010	04/07/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	51.09
237089	00010	04/07/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	51.09
237089	00010	04/07/11	50017	SHARP ELECTRONICS CORPORA	66400	COPIER MAINTENANCE	69.22
237089	00010	04/07/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	51.10
	TOTAL CHECK						273.59
237090	00010	04/07/11	49457	SIRSI CORPORATION	53060	MAILERS	657.42
237091	00010	04/07/11	48970	SPRINT SPECTRUM	61060	MODEM AIR CARD SRV	2,022.09
237092	00010	04/07/11	49589	SILVINA GONZALEZ	61060	CLEANING SRV	3,438.00
237093	00010	04/07/11	44255	SYSCO FOOD SERVICES OF	51010	JANIT/REC SUPS	467.50
237093	00010	04/07/11	44255	SYSCO FOOD SERVICES OF	51020	JANIT/REC SUPS	222.04
237093	00010	04/07/11	44255	SYSCO FOOD SERVICES OF	51010	JANIT/REC SUPS	638.48
237093	00010	04/07/11	44255	SYSCO FOOD SERVICES OF	51020	JANIT/REC SUPS	151.89
	TOTAL CHECK						1,479.91
237094	00010	04/07/11	49608	LENA TAM	65111	TAM MONTHLY XPENSES	85.17
237095	00010	04/07/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	3,363.94
237095	00010	04/07/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	3,736.01
237095	00010	04/07/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	2,139.16
237095	00010	04/07/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	3,684.81
	TOTAL CHECK						12,923.92
237096	00010	04/07/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	103.93
237096	00010	04/07/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	986.65
237096	00010	04/07/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	241.79
237096	00010	04/07/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	104.51
237096	00010	04/07/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	94.16
	TOTAL CHECK						1,531.04
237097	00010	04/07/11	48373	ULTRA WASH INC	66010	POWER WASH	450.00
237098	00010	04/07/11	00436	UNITED ROTARY BRUSH CORPO	72030	SWEEPER PARTS	740.26
237099	00010	04/07/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	943.80
237100	00010	04/07/11	52392	US BANCORP EQUIPMENT FINA	66400	SHARP COPIER LEASE AGMT	1,217.69
237101	00010	04/07/11	50400	US BANCORP CARD SERVICES	53040	SUBSCRIPTION FEES	15.95
237101	00010	04/07/11	50400	US BANCORP CARD SERVICES	65100	REGISTRATION FEE	988.00
	TOTAL CHECK						1,003.95
237102	00010	04/07/11	50400	US BANCORP CARD SERVICES	51060	CAMERAS	438.95
237102	00010	04/07/11	50400	US BANCORP CARD SERVICES	61060	VESSEL DOC FEE	5.00
	TOTAL CHECK						443.95
237103	00010	04/07/11	50400	US BANCORP CARD SERVICES	65130	LODGING	198.16
237103	00010	04/07/11	50400	US BANCORP CARD SERVICES	51990	3 HOT/COLD WATER DISPENSE	1.10
237103	00010	04/07/11	50400	US BANCORP CARD SERVICES	65100	MEETING/CONERENCES	350.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237103	00010	04/07/11	50400	US BANCORP CARD SERVICES	51612	MEETING/MEALS	86.94
237103	00010	04/07/11	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	54.86
237103	00010	04/07/11	50400	US BANCORP CARD SERVICES	65140	PARKING	10.00
237103	00010	04/07/11	50400	US BANCORP CARD SERVICES	62200	POSTAGE	15.55
237103	00010	04/07/11	50400	US BANCORP CARD SERVICES	55020	BUILDING MAINT SUPPLIES	10.98
237103	00010	04/07/11	50400	US BANCORP CARD SERVICES	53020	COPY SUPPLIES	6.36
237103	00010	04/07/11	50400	US BANCORP CARD SERVICES	51990	3 HOT/COLD WATER DISPENSE	451.66
	TOTAL CHECK						1,185.61
237104	00010	04/07/11	50400	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSES	756.86
237105	00010	04/07/11	50400	US BANCORP CARD SERVICES	51750	DOMAIN FEE	125.00
237106	00010	04/07/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	410.00
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,934.88
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,484.80
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,417.09
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,651.29
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	4,415.51
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	OIL	1,029.78
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,540.22
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,609.84
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,825.25
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	5,136.04
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,135.29
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	4,005.67
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,361.13
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,180.66
237107	00010	04/07/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,032.82
	TOTAL CHECK						39,760.27
237108			50716	CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	74.63
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	39.84
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	807.61
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	86.18
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	132.91
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	49.84
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	149.46
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	259.80
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	149.53
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	103.76
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	61.83
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	102.13
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	35.19
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	47.69
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	255.55
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	124.28
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	140.95
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	63.04
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	63.82
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	43.85
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	38.01
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	9.44

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	336.08
237109	00010	04/07/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	35.44
	TOTAL CHECK						3,210.86
237110	00010	04/07/11	50681	JEOUNG S NAM	51612	LBNL 2ND CAMPUS DEVELOPER	84.12
237111	00010	04/07/11	52331	WEST COAST ARBORIST INC	66410	TREE PLANTING SRVCE	16,320.00
237112	00010	04/07/11	52108	ARMANDO ZARAGOZA	51090	EQUIP ALLOWANCE	750.00
237113	00010	04/07/11	39122	ZOLL MEDICAL CORPORATION	66010	OUTSIDE EQUIP REP	3,108.00
TOTAL FUND							357,269.29
TOTAL REPORT							357,269.29

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237114	00010	04/07/11	39131	COSTCO WHOLESALE	53010	APR SALES TAX ACCRUAL	.90
237114	00010	04/07/11	39131	COSTCO WHOLESALE	20290	APR SALES TAX ACCRUAL	- .90
237114	00010	04/07/11	39131	COSTCO WHOLESALE	53010	OFFICE SUPS	97.86
	TOTAL CHECK						97.86
237115	00010	04/07/11	43496	INTERNATIONAL CODE COUNCI	20290	APR SALES TAX ACCRUAL	-16.36
237115	00010	04/07/11	43496	INTERNATIONAL CODE COUNCI	53030	CODE BOOKS	4,771.82
237115	00010	04/07/11	43496	INTERNATIONAL CODE COUNCI	53030	CODE BOOKS	1,081.76
237115	00010	04/07/11	43496	INTERNATIONAL CODE COUNCI	53030	APR SALES TAX ACCRUAL	16.36
237115	00010	04/07/11	43496	INTERNATIONAL CODE COUNCI	53030	APR SALES TAX ACCRUAL	3.71
237115	00010	04/07/11	43496	INTERNATIONAL CODE COUNCI	20290	APR SALES TAX ACCRUAL	-3.71
	TOTAL CHECK						5,853.58
237116	00010	04/07/11	43477	LIBRAMATION	53060	APR SALES TAX ACCRUAL	364.65
237116	00010	04/07/11	43477	LIBRAMATION	20290	APR SALES TAX ACCRUAL	-364.65
237116	00010	04/07/11	43477	LIBRAMATION	53060	RFID TAGS	3,740.00
	TOTAL CHECK						3,740.00
237117	00010	04/07/11	42929	SAN FRANCISCO PARAMEDIC A	53030	BOOKS & MANUALS	120.01
237117	00010	04/07/11	42929	SAN FRANCISCO PARAMEDIC A	20290	APR SALES TAX ACCRUAL	- .27
237117	00010	04/07/11	42929	SAN FRANCISCO PARAMEDIC A	53030	APR SALES TAX ACCRUAL	.27
	TOTAL CHECK						120.01
237118	00010	04/07/11	41434	SILVERADO AVIONICS INC	20290	APR SALES TAX ACCRUAL	-24.67
237118	00010	04/07/11	41434	SILVERADO AVIONICS INC	55040	RADIO COMMUNICATION	2,695.86
237118	00010	04/07/11	41434	SILVERADO AVIONICS INC	55040	APR SALES TAX ACCRUAL	24.67
	TOTAL CHECK						2,695.86
237119	00010	04/07/11	50400	US BANCORP CARD SERVICES	53030	APR SALES TAX ACCRUAL	15.55
237119	00010	04/07/11	50400	US BANCORP CARD SERVICES	51612	MTG REFRESHMENT	40.62
237119	00010	04/07/11	50400	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-15.55
237119	00010	04/07/11	50400	US BANCORP CARD SERVICES	53030	BOOKS SUPS	159.50
	TOTAL CHECK						200.12
237120	00010	04/07/11	44841	EVA VOLIN	20290	APR SALES TAX ACCRUAL	-3.70
237120	00010	04/07/11	44841	EVA VOLIN	53030	BOOKS	37.94
237120	00010	04/07/11	44841	EVA VOLIN	53030	APR SALES TAX ACCRUAL	3.70
	TOTAL CHECK						37.94
TOTAL FUND							12,745.37
TOTAL REPORT							12,745.37

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237121	00010	04/14/11	49332	AT & T LONG DISTANCE	62010	CONFERENCE CALLS	59.18
237122	00010	04/14/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	2,250.00
237122	00010	04/14/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	2,850.00
	TOTAL CHECK						5,100.00
237123	00010	04/14/11	45629	A2Z BUSINESS SYSTEMS	66010	MAINTENANCE SVCS	345.00
237124	00010	04/14/11	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	2,749.73
237125	00010	04/14/11	38839	ACME SECURITY SYSTEMS	66010	MISC SYSTEM REPAIRS	102.85
237126	00010	04/14/11	49195	THE ACTIVE NETWORK INC	61060	CLASS SYSTEM	5,014.38
237127	00010	04/14/11	52643	LINDA ADAMS	22310	SE11-0031	1,045.46
237128	00010	04/14/11	28030	ADARO ENGINE & EQUIPMENT	55040	MACH EQUIP SUPP	474.07
237128	00010	04/14/11	28030	ADARO ENGINE & EQUIPMENT	55040	MACH EQUIP SUPP	92.60
237128	00010	04/14/11	28030	ADARO ENGINE & EQUIPMENT	55040	MACH EQUIP SUPP	70.83
237128	00010	04/14/11	28030	ADARO ENGINE & EQUIPMENT	66010	OUTSIDE EQUIP REP	96.00
237128	00010	04/14/11	28030	ADARO ENGINE & EQUIPMENT	66010	OUTSIDE EQUIP REP	88.00
237128	00010	04/14/11	28030	ADARO ENGINE & EQUIPMENT	55040	MACH EQUIP SUPP	139.23
237128	00010	04/14/11	28030	ADARO ENGINE & EQUIPMENT	55040	MACH EQUIP SUPP	9.83
237128	00010	04/14/11	28030	ADARO ENGINE & EQUIPMENT	66010	OUTSIDE EQUIP REP	32.00
	TOTAL CHECK						1,002.56
237129	00010	04/14/11	40666	MICHAEL AGOSTA	65130	MEALS TRNG	19.00
237130	00010	04/14/11	52648	PATY AGUILERA	37430	REFUND CLASS	15.00
237131	00010	04/14/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	60.16
237131	00010	04/14/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	25.78
	TOTAL CHECK						85.94
237132	00010	04/14/11	51689	LENKA FEJT	61990	INSTRUCTOR	270.00
237133	00010	04/14/11	31653	ALAMEDA BOYS & GIRLS CLUB	61060	WEST ALAMEDA TEEN CLUB	3,293.00
237133	00010	04/14/11	31653	ALAMEDA BOYS & GIRLS CLUB	61060	WEST ALAMEDA TEEN CLUB	3,293.00
	TOTAL CHECK						6,586.00
237134	00010	04/14/11	52109	HARSCH INVESTMENT PROPERT	61990	PROFES SRVS	14.00
237135	00010	04/14/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR	324.10
237135	00010	04/14/11	32093	ALAMEDA COUNTY TREASURER	61060	CONTRACTURAL SRVS	1,043.75
	TOTAL CHECK						1,367.85
237136	00010	04/14/11	42197	ALAMEDA COUNTY TREASURER	34100	PARKING COLLECTION	27,070.80
237137	00010	04/14/11	33194	ALAMEDA COUNTY TREASURER	61800	JAIL BOOKING FEES	104.24
237137	00010	04/14/11	33194	ALAMEDA COUNTY TREASURER	61800	JAIL BOOKING FEES	154.24
	TOTAL CHECK						258.48
237138	00010	04/14/11	37900	ALAMEDA COUNTY SHERIFFS O	61250	TUITION TRNG	800.00
237139	00010	04/14/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MTC SUPPLIES	84.38

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237140	00010	04/14/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	695.65
237141	00010	04/14/11	34893	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	4,083.70
237142	00010	04/14/11	32146	BUCHINGER PET MEDICAL SER	61060	CONTRACTUAL SVCS	168.76
237143	00010	04/14/11	46264	ALAMEDA POINT COLLABORATI	61060	TA/APC CBDO	30,513.00
237144	00010	04/14/11	00034	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	3,542.90
237145	00010	04/14/11	49841	DS WATERS OF AMERICA INC	51611	BOTTLED WATER	20.50
237146	00010	04/14/11	45593	ALTERNATIVES IN ACTION HO	61060	YOUTH DEV PROGRAM	13,572.00
237147	00010	04/14/11	50306	DONNA ANGLIM-HULA	55010	FLAGS	2,007.56
237148	00010	04/14/11	47299	SUSAN LEA HACKETT	61990	INSTRUCTOR	75.00
237149			46240	AT&T		VOID: MULTI STUB CHECK	
237150			46240	AT&T		VOID: MULTI STUB CHECK	
237151	00010	04/14/11	46240	AT&T	62010	PHONE SVC	16.81
237151	00010	04/14/11	46240	AT&T	62010	FINANCE MODEM LINE	15.59
237151	00010	04/14/11	46240	AT&T	62010	IT MODEM LINE	17.28
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	29.91
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	15.60
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	15.59
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	363.31
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	21.89
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE CHGS	15.46
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	15.59
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE CHGS	282.74
237151	00010	04/14/11	46240	AT&T	62010	PHONE SERVICE	66.23
237151	00010	04/14/11	46240	AT&T	62010	PHONE SERVICE	66.23
237151	00010	04/14/11	46240	AT&T	62010	PHONE SERVICE	66.23
237151	00010	04/14/11	46240	AT&T	61087	DISPATCH SRVS	177.77
237151	00010	04/14/11	46240	AT&T	62010	PHONE SERVICE	66.23
237151	00010	04/14/11	46240	AT&T	61087	DISPATCH SRVS	177.77
237151	00010	04/14/11	46240	AT&T	62010	PHONE SERVICE	66.23
237151	00010	04/14/11	46240	AT&T	62010	PHONE SERVICE	15.61
237151	00010	04/14/11	46240	AT&T	61087	DISPATCH SRVS	177.77
237151	00010	04/14/11	46240	AT&T	62010	INTERNET ACCESS LINE	178.60
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE CHGS	471.71
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE CHGS	93.34
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	31.37
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE CHGS	15.73
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE CHGS	66.23
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE CHGS	31.07
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE CHGS	15.28
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE CHGS	84.06
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE CHGS	17.97
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE	15.15
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE	15.15
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	355.52
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	47.99

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	32.40
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	1.74
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	888.81
237151	00010	04/14/11	46240	AT&T	62010	TELEPHONE SVC	87.40
	TOTAL CHECK						5,205.98
237152	00010	04/14/11	41545	MICHAEL BAEFSKY	61060	CONSULTING SVCS	2,144.70
237153	00010	04/14/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	120.63
237154	00010	04/14/11	23116	BANANAS INC	61060	CHILD CARE VOUCHERS	13,329.00
237155	00010	04/14/11	33519	EILEEN BARTOSZ	65130	MEALS TRNG	38.00
237156	00010	04/14/11	26505	BAY AREA COMMUNITY SERVIC	61990	LUNCH SERVICE	1,227.50
237156	00010	04/14/11	26505	BAY AREA COMMUNITY SERVIC	61060	FOUR BRIDGES PROGRAM	6,477.00
	TOTAL CHECK						7,704.50
237157	00010	04/14/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL AD	131.44
237158	00010	04/14/11	52475	BAYKEEPER	61010	LEGAL FEES	10,714.29
237159	00010	04/14/11	48409	BEST EQUIPMENT CO	61060	EXTINGUISHER MTC	378.65
237159	00010	04/14/11	48409	BEST EQUIPMENT CO	61060	EXTINGUISHER MTC	272.03
237159	00010	04/14/11	48409	BEST EQUIPMENT CO	61060	EXTINGUISHER MTC	225.60
	TOTAL CHECK						876.28
237160			39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPP	393.63
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPP	16.66
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	75.79
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	87.79
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.01
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.01
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.26
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.01
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.01
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.26
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	22.49
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.26
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1.26
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	135.85
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	437.91
237161	00010	04/14/11	39771	BLAISDELL'S	53020	COPY SUPPLY	781.86
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPP	82.23
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPP	24.96
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPP	71.87
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPP	52.67
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPP	167.52

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237161	00010	04/14/11	39771	BLAISDELL'S	51990	MISC OP SUPP	87.54
237161	00010	04/14/11	39771	BLAISDELL'S	51800	JAIL SUPP	57.56
237161	00010	04/14/11	39771	BLAISDELL'S	51060	ID/PHOTO SUPP	41.70
237161	00010	04/14/11	39771	BLAISDELL'S	53010	OFFICE SUPP	30.72
	TOTAL CHECK						2,577.83
237162	00010	04/14/11	52166	ROB BONTA	65111	MILEAGE REIMBURSE	85.17
237163	00010	04/14/11	39329	DAVID BRANDT	51610	CM INTERVIEW XPNS	392.24
237164	00010	04/14/11	00085	BRICKER-MINCOLLA	51090	BALLISTIC VESTS	768.20
237164	00010	04/14/11	00085	BRICKER-MINCOLLA	51090	BALLISTIC VESTS	768.20
	TOTAL CHECK						1,536.40
237165	00010	04/14/11	00089	BROWNELL'S INC	20290	APR SALES TAX ACCRUAL	-15.59
237165	00010	04/14/11	00089	BROWNELL'S INC	51070	FIREARM SUPPLIES	15.59
237165	00010	04/14/11	00089	BROWNELL'S INC	51070	FIREARM SUPPLIES	171.84
	TOTAL CHECK						171.84
237166	00010	04/14/11	51092	SPORT SUPPLY GROUP INC	51020	REC SUPPLIES	233.36
237166	00010	04/14/11	51092	SPORT SUPPLY GROUP INC	51020	REC SUPPLIES	1.90
237166	00010	04/14/11	51092	SPORT SUPPLY GROUP INC	20290	APR SALES TAX ACCRUAL	-1.90
	TOTAL CHECK						233.36
237167	00010	04/14/11	44639	BUILDING FUTURES WITH WOM	61060	EMERGENCY SHELTER	16,921.00
237168	00010	04/14/11	50220	C'ERA UNA VOLTA	61060	FACADE GRANT	1,988.00
237169	00010	04/14/11	52035	HELEN CALHOUN	61990	INSTRUCTOR	109.00
237170	00010	04/14/11	51254	CALIFORNIA BUILDINGS	212391	CA BLDG STDS FEE	933.00
237171	00010	04/14/11	37308	CALPERS LONG-TERM CARE PR	21930	04/11 PLTC	2,239.48
237172	00010	04/14/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	374.16
237172	00010	04/14/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	378.88
237172	00010	04/14/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	33.51
237172	00010	04/14/11	39947	CALTRONICS BUSINESS SYSTE	51990	MISC SUPPLIES	110.97
	TOTAL CHECK						897.52
237173	00010	04/14/11	39947	CALTRONICS BUSINESS SYSTE	53020	INK CARTRIDGE	10.00
237174	00010	04/14/11	51380	EMO GROUP LLC	53020	INK/TONER	119.56
237175	00010	04/14/11	27813	JOSEPH CASTANEDA	65140	HOTEL,MEALS,MILES	5.00
237175	00010	04/14/11	27813	JOSEPH CASTANEDA	65130	HOTEL,MEALS,MILES	832.65
237175	00010	04/14/11	27813	JOSEPH CASTANEDA	65130	HOTEL,MEALS,MILES	307.00
237175	00010	04/14/11	27813	JOSEPH CASTANEDA	65110	HOTEL,MEALS,MILES	49.34
	TOTAL CHECK						1,193.99
237176	00010	04/14/11	44695	CDW GOVERNMENT INC	51750	COMPUTER SUPPLIES	103.70
237176	00010	04/14/11	44695	CDW GOVERNMENT INC	51750	COMPUTER SUPPLIES	184.93
237176	00010	04/14/11	44695	CDW GOVERNMENT INC	51750	COMPUTER SUPPLIES	103.70
	TOTAL CHECK						392.33
237177	00010	04/14/11	46468	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT SVC	3,914.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237178	00010	04/14/11	52649	HYUNSUN CHONG	37430	REFUND CLASS	30.00
237179	00010	04/14/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	663.56
237180	00010	04/14/11	40660	STEPHEN F ZECHER	61060	CLEANING SVC	936.00
237180	00010	04/14/11	40660	STEPHEN F ZECHER	61060	CLEANING SVC	450.00
	TOTAL CHECK						1,386.00
237181	00010	04/14/11	52106	JENNIFER COBB	51020	SUPS REIMB	62.43
237182	00010	04/14/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	46.73
237183	00010	04/14/11	52214	COMFORT AIR MECHANICAL SY	61060	HVAC SVC/REPAIRS	4,985.27
237183	00010	04/14/11	52214	COMFORT AIR MECHANICAL SY	66010	HVAC SVC/REPAIRS	4,898.19
	TOTAL CHECK						9,883.46
237184	00010	04/14/11	43725	DARLENE CULLIGAN	61990	INSTRUCTOR	76.00
237185	00010	04/14/11	33869	EDWARD DOWD	65130	MEALS TRNG	38.00
237186	00010	04/14/11	52345	EARLYCHILDHOOD LLC	51020	FIRST 5 SUPPLIES	335.81
237187	00010	04/14/11	00676	EBMUD	63030	WATER	80.12
237187	00010	04/14/11	00676	EBMUD	63030	WATER	40.12
237187	00010	04/14/11	00676	EBMUD	63030	WATER	23.82
237187	00010	04/14/11	00676	EBMUD	63030	WATER	23.82
237187	00010	04/14/11	00676	EBMUD	63030	WATER	26.75
237187	00010	04/14/11	00676	EBMUD	63030	ON SITE IRRIGATION	78.21
237187	00010	04/14/11	00676	EBMUD	63030	WATER	183.88
237187	00010	04/14/11	00676	EBMUD	63030	WATER	195.90
237187	00010	04/14/11	00676	EBMUD	63030	WATER	23.82
237187	00010	04/14/11	00676	EBMUD	63030	ON SITE IRRIGATION	128.02
237187	00010	04/14/11	00676	EBMUD	63030	WATER	514.77
237187	00010	04/14/11	00676	EBMUD	63030	WATER SVC	489.78
237187	00010	04/14/11	00676	EBMUD	63030	WATER	329.10
237187	00010	04/14/11	00676	EBMUD	63030	WATER SVC	378.68
	TOTAL CHECK						2,516.79
237188	00010	04/14/11	38960	ECONOMY LUMBER COMPANY IN	55020	PARK SUPPLIES	239.00
237189	00010	04/14/11	43764	JEFFERY L EMMITT	65130	MEALS TRNG	19.00
237190	00010	04/14/11	00128	ENCINAL HARDWARE	55020	BLDG MTNC SUPPLIES	152.26
237190	00010	04/14/11	00128	ENCINAL HARDWARE	55010	PARK SUPS	513.47
	TOTAL CHECK						665.73
237191	00010	04/14/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	146.33
237191	00010	04/14/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	124.52
237191	00010	04/14/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	277.54
237191	00010	04/14/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	11,998.76
237191	00010	04/14/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	185.02
237191	00010	04/14/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	79.30
237191	00010	04/14/11	50684	ENVIROSCAPES INC	61060	LANDSCAPE MTCE	317.81
237191	00010	04/14/11	50684	ENVIROSCAPES INC	66410	LANDSCAPE MTCE	79.30
	TOTAL CHECK						13,208.58

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237192	00010	04/14/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	1,712.10
237192	00010	04/14/11	00129	EWING IRRIGATION PRODUCTS	55010	GRNDS/SEWER SUPP	311.36
237192	00010	04/14/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	27.44
	TOTAL CHECK						2,050.90
237193	00010	04/14/11	45510	EXP PHARMACEUTICAL SERVIC	51050	MEDICAL SUPPLIES	360.50
237194	00010	04/14/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	625.70
237194	00010	04/14/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	187.99
237194	00010	04/14/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	186.00
237194	00010	04/14/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	125.44
237194	00010	04/14/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	14.78
237194	00010	04/14/11	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	236.04
	TOTAL CHECK						1,375.95
237195	00010	04/14/11	44406	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	134.00
237196	00010	04/14/11	52641	EDUCATION SPECIALTY PUBLI	61070	PROMOTION/AD	836.66
237196	00010	04/14/11	52641	EDUCATION SPECIALTY PUBLI	20290	APR SALES TAX ACCRUAL	-81.57
237196	00010	04/14/11	52641	EDUCATION SPECIALTY PUBLI	61070	PROMOTION/AD	81.57
	TOTAL CHECK						836.66
237197	00010	04/14/11	43414	BRANDY GADSON	65130	MEALS MILES TRNG	57.00
237197	00010	04/14/11	43414	BRANDY GADSON	65110	MEALS MILES TRNG	150.92
	TOTAL CHECK						207.92
237198	00010	04/14/11	31374	WAYLAND GEE	65130	HOTEL,MEALS,MILES	466.45
237198	00010	04/14/11	31374	WAYLAND GEE	65110	HOTEL,MEALS,MILES	223.66
237198	00010	04/14/11	31374	WAYLAND GEE	65130	HOTEL,MEALS,MILES	320.00
	TOTAL CHECK						1,010.11
237199	00010	04/14/11	42728	GIRL'S INC	51020	ANNUAL DANCE	1,186.59
237199	00010	04/14/11	42728	GIRL'S INC	51020	ANNUAL DANCE	187.61
	TOTAL CHECK						1,374.20
237200	00010	04/14/11	50121	GLOBAL TRACKING COMMUNICA	61060	GLOBAL TRACKING	196.00
237201	00010	04/14/11	00528	W W GRAINGER INC	55030	SUPPLIES TOOLS	829.71
237201	00010	04/14/11	00528	W W GRAINGER INC	55300	SUPPLIES TOOLS	45.23
237201	00010	04/14/11	00528	W W GRAINGER INC	55300	SUPPLIES TOOLS	498.93
	TOTAL CHECK						1,373.87
237202	00010	04/14/11	28617	GRAND EDIBLES INC	51612	COUNCIL MTG	129.51
237202	00010	04/14/11	28617	GRAND EDIBLES INC	51612	COUNCIL MTG	121.82
	TOTAL CHECK						251.33
237203	00010	04/14/11	48225	HASA INC	55010	CHLORINE	671.10
237204	00010	04/14/11	31406	ADELE HOPE	20290	APR SALES TAX ACCRUAL	-9.86
237204	00010	04/14/11	31406	ADELE HOPE	51020	REIM REC SUPP	101.12
237204	00010	04/14/11	31406	ADELE HOPE	51020	REC SUPP	9.86
	TOTAL CHECK						101.12
237205	00010	04/14/11	49813	KEVIN TOMIMARO HORIKOSHI	65130	MEALS TRAINING	190.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237206	00010	04/14/11	25143	WILLIAM T HORLBECK JR	65130	MEALS TRNG	19.00
237207	00010	04/14/11	51282	HORNER & SINGER LLP	61010	LEGAL SVCS	1,626.30
237207	00010	04/14/11	51282	HORNER & SINGER LLP	61010	LEGAL SVCS	9,281.70
237207	00010	04/14/11	51282	HORNER & SINGER LLP	61010	LEGAL SVCS	11,341.60
	TOTAL CHECK						22,249.60
237208	00010	04/14/11	24747	HOUSING AUTHORITY OF THE	61060	FASCA REHAB PROJECT	69,205.00
237209	00010	04/14/11	39942	ALBERTA JAY	61990	MASTICK INSRUCTOR	423.00
237210	00010	04/14/11	48525	ALEX KEDEN	65130	MEALS TRAINING	190.00
237211	00010	04/14/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	7,350.00
237212	00010	04/14/11	52060	NORTH AMERICAN YOUTH ACTI	61990	SOCCER INSTRUCTOR	1,596.00
237213	00010	04/14/11	43852	ERIK TERRY KLAUS	65130	MEALS TRNG	19.00
237214	00010	04/14/11	46629	LESLIE KRONGOLD	61990	PROF SVCS REIMB.	12.65
237215	00010	04/14/11	35884	KUTAK ROCK LLP	61010	LEGAL SERVICES	3,357.50
237215	00010	04/14/11	35884	KUTAK ROCK LLP	61010	LEGAL SERVICES	7,649.09
	TOTAL CHECK						11,006.59
237216	00010	04/14/11	43384	LAW OFFICES OF JONES & MA	61011	LITIGATION COSTS	113.79
237217	00010	04/14/11	38558	LANCE LEIBNITZ	65130	HOTEL,MEALS TRNG	102.00
237217	00010	04/14/11	38558	LANCE LEIBNITZ	65130	HOTEL,MEALS TRNG	375.32
	TOTAL CHECK						477.32
237218	00010	04/14/11	38558	LANCE LEIBNITZ	65130	MEALS TRNG	19.00
237219	00010	04/14/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	100.66
237220	00010	04/14/11	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SERVICE	1,132.26
237221	00010	04/14/11	52140	CHARLIE MA	61060	FACADE GRANT	3,884.31
237222	00010	04/14/11	33537	ANTHONY J & DONNA M RAGO	55010	PAINT FOR PARKS	303.90
237223	00010	04/14/11	43079	MARSH RISK & INSURANCE SE	61990	INSURANCE PREMIUM	371,389.46
237224	00010	04/14/11	30442	MBIA/MUNISERVICES COMPANY	61060	UUT AUDIT	251.94
237225	00010	04/14/11	46054	MATTHEW JAMES MCMULLEN	65130	MEALS TRAINING	19.00
237226	00010	04/14/11	52609	MITCHELL INTERNATIONAL IN	61060	PROF SVCS	32.50
237227	00010	04/14/11	00509	MOFFATT & NICHOL ENGINEER	61050	CONSULTING SVCS	9,614.50
237228	00010	04/14/11	42145	MUNICIPAL POOLING AUTHORI	61990	ANNUAL EXP FOR 2010	130.08
237229	00010	04/14/11	52387	SEAN J SENIOR	61060	POOL SERVICES	3,650.00
237230	00010	04/14/11	51996	DAVID B NEWDORF	61010	LEGAL SVCS	9,339.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237230	00010	04/14/11	51996	DAVID B NEWDORF	61010	LEGAL SVCS	8,324.00
	TOTAL CHECK						17,663.00
237231	00010	04/14/11	50857	NORMA NOCERA	61990	INSTRUCTOR	469.00
237232	00010	04/14/11	36836	CSK AUTOMOTIVE INC	55040	PARK SUPPLIES	26.31
237233	00010	04/14/11	23621	OCLC INC	61060	CREDIT	-199.39
237233	00010	04/14/11	23621	OCLC INC	61060	ILL MANAGEMENT	796.54
	TOTAL CHECK						597.15
237234	00010	04/14/11	47392	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCE	147.78
237234	00010	04/14/11	47392	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCE	2,102.56
237234	00010	04/14/11	47392	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCE	591.12
	TOTAL CHECK						2,841.46
237235	00010	04/14/11	49509	ONE WORKPLACE L FERRARI L	61060	LIBRARY FURNISHINGS	5,322.59
237235	00010	04/14/11	49509	ONE WORKPLACE L FERRARI L	61060	LIBRARY FURNISHINGS	1,603.38
237235	00010	04/14/11	49509	ONE WORKPLACE L FERRARI L	61060	LIBRARY FURNISHINGS	1,475.46
	TOTAL CHECK						8,401.43
237236	00010	04/14/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE SVC	32.69
237237	00010	04/14/11	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	173.94
237238	00010	04/14/11	51002	JANOTH INC	62010	FERRY PAY PHONE	78.00
237239	00010	04/14/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	86.98
237239	00010	04/14/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	2.46
237239	00010	04/14/11	00206	GIOVANETTI INC	55010	HRDWRE/REC SUPS	25.66
237239	00010	04/14/11	00206	GIOVANETTI INC	55010	HRDWRE/REC SUPS	105.43
237239	00010	04/14/11	00206	GIOVANETTI INC	55020	BLDG MTNC SUPPLIES	261.49
237239	00010	04/14/11	00206	GIOVANETTI INC	55030	HRDWRE/REC SUPS	110.36
237239	00010	04/14/11	00206	GIOVANETTI INC	55030	BLDG SUPPLIES	35.44
237239	00010	04/14/11	00206	GIOVANETTI INC	55040	BLDG SUPPLIES	102.52
237239	00010	04/14/11	00206	GIOVANETTI INC	55010	HRDWRE/REC SUPS	273.30
237239	00010	04/14/11	00206	GIOVANETTI INC	51020	HRDWRE/REC SUPS	12.82
237239	00010	04/14/11	00206	GIOVANETTI INC	55300	BLDG SUPPLIES	26.66
	TOTAL CHECK						1,043.12
237240	00010	04/14/11	52055	PAGANO'S TC LLC	55020	BLDG SUPPLIES	37.79
237240	00010	04/14/11	52055	PAGANO'S TC LLC	55020	BLDG MTNC SUPPLIES	69.55
237240	00010	04/14/11	52055	PAGANO'S TC LLC	55020	BLDG MTNC SUPS	548.48
	TOTAL CHECK						655.82
237241	00010	04/14/11	48076	ANGIE PAK	37430	REFUND-TEEN TRIP	85.00
237242	00010	04/14/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	156.15
237242	00010	04/14/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	1,110.17
237242	00010	04/14/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	628.61
237242	00010	04/14/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	178.91
237242	00010	04/14/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	88.00
237242	00010	04/14/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	24.10
237242	00010	04/14/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	68.28
237242	00010	04/14/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	47.73
237242	00010	04/14/11	39364	CITY OF ALAMEDA - PARK FU	51990	PARK FUND REIMB	135.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						2,436.95
237243	00010	04/14/11	23369	PARK STREET BUSINESS ASSN	33100	BIA PAYMENT	1,260.80
237244	00010	04/14/11	47561	LEONIDAS PAULOS	66040	LADDER REPAIR	198.00
237245	00010	04/14/11	50802	FREDERICK C PETERSON	61990	INSTRUCTOR	66.00
237245	00010	04/14/11	50802	FREDERICK C PETERSON	61990	INSTRUCTOR	216.00
	TOTAL CHECK						282.00
237246	00010	04/14/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	533.24
237247	00010	04/14/11	00468	CITY OF ALAMEDA - PETTY C	51020	REC SUPPLIES	27.38
237247	00010	04/14/11	00468	CITY OF ALAMEDA - PETTY C	51020	TINY TOTS SUPP	3.50
237247	00010	04/14/11	00468	CITY OF ALAMEDA - PETTY C	51020	YOUTH SUPP	7.67
237247	00010	04/14/11	00468	CITY OF ALAMEDA - PETTY C	51020	REC SUPPLIES	10.42
237247	00010	04/14/11	00468	CITY OF ALAMEDA - PETTY C	51020	CLASS REC SUPP	48.20
237247	00010	04/14/11	00468	CITY OF ALAMEDA - PETTY C	51020	REC SUPPLIES	143.50
237247	00010	04/14/11	00468	CITY OF ALAMEDA - PETTY C	20290	APR SALES TAX ACCRUAL	-3.50
	TOTAL CHECK						237.17
237248	00010	04/14/11	40404	PEDLEY & KNOWLES & COMPAN	51990	GLOVES/SAFETY SUPP	68.26
237249	00010	04/14/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SVCS	35.00
237249	00010	04/14/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	38.36
	TOTAL CHECK						73.36
237250	00010	04/14/11	52642	PUBLIC SAFETY TRAINING IN	61250	TUITION TRNG	225.00
237251	00010	04/14/11	00830	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE EQUIP REP	195.00
237252	00010	04/14/11	50523	RABBIT COPIERS INC	66400	COPIER MNTC	427.69
237252	00010	04/14/11	50523	RABBIT COPIERS INC	66400	COPIER MNTC	427.68
	TOTAL CHECK						855.37
237253	00010	04/14/11	32869	RECALL SECURE DESTRUCTION	61060	SHREDDER SVC	57.00
237253	00010	04/14/11	32869	RECALL SECURE DESTRUCTION	61990	PROF SVCS	57.00
	TOTAL CHECK						114.00
237254	00010	04/14/11	51360	RED CLOUD INC	55030	OTHER MNTC REPAIR	335.58
237255	00010	04/14/11	45904	MARK CHRISTOPHER REYNOLDS	65130	MEALS TRNG	38.00
237256	00010	04/14/11	00819	RIGHT AWAY REDY MIX INC	55020	CONCRETE	64.76
237257	00010	04/14/11	52645	ROEBBELEN CONTRACTING INC	22310	REFUND CB11-0171	77.00
237258	00010	04/14/11	48125	RUSSELL RESOURCES INC	61060	ENVIRONMENTAL SVCS	1,014.30
237258	00010	04/14/11	48125	RUSSELL RESOURCES INC	61060	ENVIRONMENTAL SVCS	760.73
237258	00010	04/14/11	48125	RUSSELL RESOURCES INC	61060	CONSULTING SVCS	760.73
237258	00010	04/14/11	48125	RUSSELL RESOURCES INC	61060	PROFESSIONAL SVCS	16,394.18
	TOTAL CHECK						18,929.94
237259	00010	04/14/11	38880	SUE RUSSELL	65140	TRAVEL EXPENSES	32.00
237259	00010	04/14/11	38880	SUE RUSSELL	65110	TRAVEL EXPENSES	81.60
	TOTAL CHECK						113.60

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237260	00010	04/14/11	39363	SACRAMENTO PUBLIC SAFETY	61250	TUITION TRNG	88.00
237261	00010	04/14/11	42929	SAN FRANCISCO PARAMEDIC A	61250	PROF DVLPMNT	165.00
237262	00010	04/14/11	52303	SANTA CLARA UNIVERSITY	43100	WORK STUDY PROGRAM	144.22
237262	00010	04/14/11	52303	SANTA CLARA UNIVERSITY	43100	WORK STUDY PROGRAM	144.21
	TOTAL CHECK						288.43
237263	00010	04/14/11	42238	SANTA CRUZ SEASIDE COMPAN	61990	TEEN TRIP	1,244.70
237264	00010	04/14/11	52623	SHEPPARD MULLIN RICHTER &	61010	LEGAL SERVICES	24,441.63
237265	00010	04/14/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	3,485.50
237265	00010	04/14/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,470.00
	TOTAL CHECK						4,955.50
237266	00010	04/14/11	45765	TYSEN SIEBERT	65110	HOTEL,MEALS,MILES	57.64
237266	00010	04/14/11	45765	TYSEN SIEBERT	65130	HOTEL,MEALS,MILES	320.00
237266	00010	04/14/11	45765	TYSEN SIEBERT	65130	HOTEL,MEALS,MILES	449.30
	TOTAL CHECK						826.94
237267	00010	04/14/11	52201	SKY HIGH SPORTS CONCORD	61990	TEEN TRIP	660.00
237268	00010	04/14/11	52096	OWEN SMITH	61060	CONTRACUAL SVCS	117.00
237268	00010	04/14/11	52096	OWEN SMITH	61060	CONTRACTUAL SVCS	1,200.00
237268	00010	04/14/11	52096	OWEN SMITH	20290	APR SALES TAX ACCRUAL	-117.00
	TOTAL CHECK						1,200.00
237269	00010	04/14/11	50009	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	339.38
237269	00010	04/14/11	50009	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	339.39
	TOTAL CHECK						678.77
237270	00010	04/14/11	52644	ST GEORGE SPIRITS INC	22310	REFUND SE11-0037	1,122.74
237271	00010	04/14/11	48541	GLENN STALLER	61990	INSTRUCTOR	237.00
237271	00010	04/14/11	48541	GLENN STALLER	61990	INSTRUCTOR	284.40
	TOTAL CHECK						521.40
237272	00010	04/14/11	26765	STATE OF CALIFORNIA	51100	FY 11 U/G TANK FEES	638.00
237272	00010	04/14/11	26765	STATE OF CALIFORNIA	51100	FY 11 DIESEL FUEL TAX	1,917.36
	TOTAL CHECK						2,555.36
237273	00010	04/14/11	01175	STATE OF CALIFORNIA	212390	SMIP 1-3/2011	1,224.97
237274	00010	04/14/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	96.00
237274	00010	04/14/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
237274	00010	04/14/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
237274	00010	04/14/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
	TOTAL CHECK						192.00
237275	00010	04/14/11	32832	STATE OF CALIFORNIA	11552	10/10-10/10 ARRA-ANTHEM B	337.29
237276	00010	04/14/11	43133	STERICYCLE INC	61990	PROF SRVS	155.96
237277	00010	04/14/11	48512	SVENDSEN'S MARINE DISTRIB	68120	SPACE RENTAL	350.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237277	00010	04/14/11	48512	SVENDSEN'S MARINE DISTRIB	55040	APPARATUS SUPP	7.38
237277	00010	04/14/11	48512	SVENDSEN'S MARINE DISTRIB	66040	APPARATUS REPAIR	350.00
	TOTAL CHECK						707.38
237278	00010	04/14/11	49329	PAULUS ENTERPRISES INC	72010	AUTO PARTS	302.76
237278	00010	04/14/11	49329	PAULUS ENTERPRISES INC	72030	AUTO PARTS	1,542.96
237278	00010	04/14/11	49329	PAULUS ENTERPRISES INC	72010	AUTO PARTS	1,418.43
	TOTAL CHECK						3,264.15
237279	00010	04/14/11	50641	THE HOME DEPOT 1007	55040	EQUIP SR SAFETY	6,375.38
237280	00010	04/14/11	35398	SPORT SUPPLY GROUP INC	51020	REC SUPP	13.65
237280	00010	04/14/11	35398	SPORT SUPPLY GROUP INC	20290	APR SALES TAX ACCRUAL	-13.65
237280	00010	04/14/11	35398	SPORT SUPPLY GROUP INC	51020	REC SUPP	2,433.80
	TOTAL CHECK						2,433.80
237281	00010	04/14/11	49636	TRUEPOINT SOLUTIONS	61060	CONT SERV	4,350.00
237282	00010	04/14/11	39999	TURF EQUIPMENT SERVICES I	66010	EQUIP MTCE	1,034.17
237283	00010	04/14/11	00247	TURF STAR INC	55010	PARK EQUIPMENT	76.59
237284	00010	04/14/11	41077	U-SAVE POWER EQUIPMENT IN	55030	TOOLS	364.27
237284	00010	04/14/11	41077	U-SAVE POWER EQUIPMENT IN	55010	TOOLS	87.53
	TOTAL CHECK						451.80
237285	00010	04/14/11	43243	UNION BANK OF CALIFORNIA	61990	11-12 TRUSTEE FEES	2,725.00
237286	00010	04/14/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.58
237286	00010	04/14/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	105.58
	TOTAL CHECK						200.16
237287	00010	04/14/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	19.82
237287	00010	04/14/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	241.43
237287	00010	04/14/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	2,580.00
237287	00010	04/14/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	2,580.00
237287	00010	04/14/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	82.31
237287	00010	04/14/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,906.00
	TOTAL CHECK						7,409.56
237288	00010	04/14/11	52464	URBAN METRO ENVIRONMENTAL	61060	DEMOLITION SVCS	31,566.85
237289	00010	04/14/11	52464	URBAN METRO ENVIRONMENTAL	61060	DEMOLITION SVCS	47,350.28
237290	00010	04/14/11	52464	URBAN METRO ENVIRONMENTAL	61060	DEMOLITION SVCS	31,566.85
237291	00010	04/14/11	52464	URBAN METRO ENVIRONMENTAL	61060	DEMOLITION SVCS	31,566.85
237292	00010	04/14/11	52464	URBAN METRO ENVIRONMENTAL	61060	DEMOLITION SVCS	23,675.14
237293	00010	04/14/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER USAGE	3.15
237293	00010	04/14/11	52392	US BANCORP EQUIPMENT FINA	20290	APR SALES TAX ACCRUAL	-2.64
237293	00010	04/14/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER USAGE	343.15
237293	00010	04/14/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER USAGE	271.49
237293	00010	04/14/11	52392	US BANCORP EQUIPMENT FINA	20290	APR SALES TAX ACCRUAL	-3.15
237293	00010	04/14/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER USAGE	2.64

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						614.64
237294	00010	04/14/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER LEASING	283.84
237295	00010	04/14/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
237295	00010	04/14/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
237295	00010	04/14/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
237295	00010	04/14/11	52392	US BANCORP EQUIPMENT FINA	66400	LEASE	62.64
	TOTAL CHECK						250.56
237296	00010	04/14/11	50400	US BANCORP CARD SERVICES	61250	PROF DEV	95.00
237296	00010	04/14/11	50400	US BANCORP CARD SERVICES	67100	NOTICES	15.00
237296	00010	04/14/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	-215.00
237296	00010	04/14/11	50400	US BANCORP CARD SERVICES	65100	CONFERENCE REGIS.	540.00
	TOTAL CHECK						435.00
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	51020	REC SUPPLIES	.63
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	51020	REC SUPPLIES	177.16
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	45.99
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVC	99.06
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	62200	POSTAGE	33.06
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVC	370.00
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-32.58
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	51020	REC SUPPLIES	32.58
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	51020	REC SUPPLIES	585.65
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	61060	MASTICK TRIPS	206.83
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .63
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	51020	REC SUPPLIES	230.41
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	65100	MEMBERSHIP	100.00
237297	00010	04/14/11	50400	US BANCORP CARD SERVICES	51020	REC SUPPLIES	9.61
	TOTAL CHECK						1,857.77
237298	00010	04/14/11	25150	LARRY L VALISKA	65140	HOTEL,MEALS,MILES	5.00
237298	00010	04/14/11	25150	LARRY L VALISKA	65130	HOTEL,MEALS,MILES	307.00
237298	00010	04/14/11	25150	LARRY L VALISKA	65110	HOTEL,MEALS,MILES	49.34
237298	00010	04/14/11	25150	LARRY L VALISKA	65130	HOTEL,MEALS,MILES	832.65
	TOTAL CHECK						1,193.99
237299	00010	04/14/11	49835	WEST ADVERTISING INC	61060	ADVERTISING SVCS	9,630.00
237299	00010	04/14/11	49835	WEST ADVERTISING INC	61060	ADVERTISING SVCS	665.00
	TOTAL CHECK						10,295.00
237300	00010	04/14/11	33511	WEST ALAMEDA BUSINESS	61060	FY10-11 GRANT AGMT	19,366.00
237301	00010	04/14/11	24582	WEST ALAMEDA BUSINESS ASS	33100	BIA PAYMENT	1,471.24
237302	00010	04/14/11	45508	RUSSELL LEE WISE	65140	HOTEL,MEALS,MILES	5.00
237302	00010	04/14/11	45508	RUSSELL LEE WISE	65130	HOTEL,MEALS,MILES	449.30
237302	00010	04/14/11	45508	RUSSELL LEE WISE	65110	HOTEL,MEALS,MILES	80.09
237302	00010	04/14/11	45508	RUSSELL LEE WISE	65130	HOTEL,MEALS,MILES	320.00
	TOTAL CHECK						854.39
237303	00010	04/14/11	45682	ANDY WONG	51020	TEEN EXP REIMB	78.22
237304	00010	04/14/11	52640	WORLD WIDE INTERPRETERS I	61060	TRANSLATION SERVICES	198.56

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237305	00010	04/14/11	41301	PETER YAKAS	65110	HOTEL,MEALS,MILES	82.53
237305	00010	04/14/11	41301	PETER YAKAS	65130	HOTEL,MEALS,MILES	359.44
237305	00010	04/14/11	41301	PETER YAKAS	65130	HOTEL,MEALS,MILES	256.00
237305	00010	04/14/11	41301	PETER YAKAS	65140	HOTEL,MEALS,MILES	5.00
	TOTAL CHECK						702.97
237306	00010	04/14/11	52108	ARMANDO ZARAGOZA	65110	MILEAGE	28.52

TOTAL FUND 1,054,291.83

TOTAL REPORT 1,054,291.83

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
237307 - 237318	00010	04/14/11	PAYROLL	EMPLOYEE DEDUCTIONS	34,215.84

TOTAL FUND	34,215.84
TOTAL REPORT	34,215.84

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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
001	29410	LORENZO GRAHAM	N		03/31/11		00010		0.00	02/03/06	-16.00
	EC3	REPLCE STALE DATED C	20	FEB21-22	04/17/08		209017	V	0.00	0.00	-16.00
001	29410	LORENZO GRAHAM	N		03/31/11		00010		0.00	06/24/05	-15.00
	EC3	REPLCE STALE DATED C	20	06/24/05	04/17/08		209017	V	0.00	0.00	-15.00
TOTAL VENDOR CHECK AMT											-31.00
TOTAL VENDOR NET PAYABLE											-31.00
001	21880	WAGEWORKS INC	N	1102716-01	P 03/25/11		00010		0.00	03/21/11	173.40
		03/11 ADM FEE	20	125AI0157246	03/25/11		EFT1007		0.00	0.00	173.40
TOTAL GENERAL CHECK AMT											142.40
TOTAL GENERAL NET PAYABLE											142.40
TOTAL GENERAL CHECK AMT											142.40
TOTAL GENERAL NET PAYABLE											142.40

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

FUND - 210 - ALAMEDA FREE LIBRARY

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
210	29410	LISA COLLINS	N	0903116-01	03/31/11		00010		0.00	06/02/09	-16.89
	EC2	REFUND LOST BOOK	20	3311	06/11/09		220334	V	0.00	0.00	-16.89

TOTAL ALAMEDA FREE LIBRARY CHECK AMT -16.89
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE -16.89

TOTAL ALAMEDA FREE LIBRARY CHECK AMT -16.89
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE -16.89

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

FUND - 280 - ATHLETIC RECREATION TRUST

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2803910	51020	SAN FRANCISCO GIANTS	M	1102398-01	03/28/11	2803910	00010		0.00	01/27/11	-905.00
	EC2	TICKETS/REC PROGRAM	20	012711	02/17/11	51020	235817	V	0.00	0.00	-905.00

TOTAL SPECIAL EVENT CHECK AMT	-905.00
TOTAL SPECIAL EVENT NET PAYABLE	-905.00
TOTAL ATHLETIC RECREATION TRUST CHECK AMT	-905.00
TOTAL ATHLETIC RECREATION TRUST NET PAYABLE	-905.00
TOTAL REPORT CHECK AMT	-779.49
TOTAL REPORT NET PAYABLE	-779.49

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

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	04/04/11	P	00010		0.00	02/02/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 18	04/04/11		EFT1010		0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100362-01	04/11/11	P	00010		0.00	04/05/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 14	04/11/11		EFT1012		0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100362-01	04/11/11	P	00010		0.00	04/05/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 15	04/11/11		EFT1013		0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100365-01	04/13/11	P	00010		0.00	04/01/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 9	04/13/11		EFT1014		0.00	0.00	-6.50
TOTAL VENDOR CHECK AMT											-26.00
TOTAL VENDOR NET PAYABLE											-26.00
TOTAL NON-DEPARTMENTAL CHECK AMT											-26.00
TOTAL NON-DEPARTMENTAL NET PAYABLE											-26.00
3112	65130	ERIK TERRY KLAUS	N	1102449-01	04/08/11		00010		0.00	02/09/11	-38.00
	EC2	MEALS TRNG	20	FEB11	02/17/11		235775	V	0.00	0.00	-38.00
TOTAL POLICE ADMIN SERVICES CHECK AMT											-38.00
TOTAL POLICE ADMIN SERVICES NET PAYABLE											-38.00
3210	51612	WENDY SHAY	N	1102642-01	04/14/11		00010		0.00	03/01/11	-434.37
	LL5	TRAINING MEALS	20	1798	03/24/11		236778	V	0.00	0.00	-434.37
3210	51612	WENDY SHAY	N	1102642-01	04/14/11		00010		0.00	02/18/11	-406.93
	LL5	TRAINING MEALS	20	1796	03/24/11		236778	V	0.00	0.00	-406.93
TOTAL VENDOR CHECK AMT											-841.30
TOTAL VENDOR NET PAYABLE											-841.30
TOTAL EMERGENCY SERVICES CHECK AMT											-841.30
TOTAL EMERGENCY SERVICES NET PAYABLE											-841.30
TOTAL GENERAL CHECK AMT											-905.30
TOTAL GENERAL NET PAYABLE											-905.30

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

FUND - 256.3 - FISC/CAT-PRO ALA LAND

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
256.3	39900	CATELLUS HOLDING LLC	N		04/08/11		00010	0.00	04/06/11	3005.10
		CALTRANS DEP REFUND	20	CALTRANS	04/08/11		EFT1011	0.00	0.00	3005.10

TOTAL FISC/CAT-PRO ALA LAND CHECK AMT	3005.10
TOTAL FISC/CAT-PRO ALA LAND NET PAYABLE	3005.10

TOTAL FISC/CAT-PRO ALA LAND CHECK AMT	3005.10
TOTAL FISC/CAT-PRO ALA LAND NET PAYABLE	3005.10

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

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		04/04/11		00010	0.00	03/29/11	-0.14
		APFS SER 2003A/B	20	APFA 2003A/B	03/31/11		EFT1008	0.00	0.00	-0.14
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										-0.14
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										-0.14
95468	61990	UNION BANK OF CALIFO	N		04/04/11		00010	0.00	03/29/11	250.00
		APFA SER 2003A/B	20	APFA 2003A/B	03/31/11		EFT1008	0.00	0.00	250.00
95468	81100	UNION BANK OF CALIFO	N		04/04/11		00010	0.00	03/29/11	3443.26
		APFA SER 2003A/B	20	APFA 2003A/B	03/31/11		EFT1008	0.00	0.00	3443.26
TOTAL VENDOR CHECK AMT										3693.26
TOTAL VENDOR NET PAYABLE										3693.26
TOTAL AP REV BOND 2003 CHECK AMT										3693.26
TOTAL AP REV BOND 2003 NET PAYABLE										3693.26
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										3693.12
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										3693.12

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

FUND - 601 - GOLF COURSE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
5305	61060	KEMPER SPORTS MANAGE	N		04/04/11		00010	0.00	03/23/11	206189.63
		APR11 GOLF MGMT FEE	20	DRAW 23	04/01/11		EFT1009	0.00	0.00	206189.63
5305	81300	KEMPER SPORTS MANAGE	N		04/04/11		00010	0.00	03/23/11	8199.95
		APR11 GOLF MGMT FEE	20	DRAW 23	04/01/11		EFT1009	0.00	0.00	8199.95
5305	81100	KEMPER SPORTS MANAGE	N		04/04/11		00010	0.00	03/23/11	115.67
		APR11 GOLF MGMT FEE	20	DRAW 23	04/01/11		EFT1009	0.00	0.00	115.67
5305	81100	KEMPER SPORTS MANAGE	N		04/04/11		00010	0.00	03/23/11	678.85
		APR11 GOLF MGMT FEE	20	DRAW 23	04/01/11		EFT1009	0.00	0.00	678.85
5305	81300	KEMPER SPORTS MANAGE	N		04/04/11		00010	0.00	03/23/11	3682.20
		APR11 GOLF MGMT FEE	20	DRAW 23	04/01/11		EFT1009	0.00	0.00	3682.20

TOTAL VENDOR CHECK AMT	218866.30
TOTAL VENDOR NET PAYABLE	218866.30
TOTAL GOLF COURSE ADMIN CHECK AMT	218866.30
TOTAL GOLF COURSE ADMIN NET PAYABLE	218866.30
TOTAL GOLF COURSE CHECK AMT	218866.30
TOTAL GOLF COURSE NET PAYABLE	218866.30

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

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	04/04/11		00010	0.00	02/02/11	12102.00
		E. END SUBSIDY	20	PAY EST 18		04/04/11		EFT1010	0.00	0.00	12102.00
06211	61060	HARBOR BAY MARITIME	N	1100365-01	P	04/13/11		00010	0.00	04/01/11	37086.74
		E. END FUEL COST	20	PAY EST 9		04/13/11		EFT1014	0.00	0.00	37086.74
TOTAL VENDOR CHECK AMT											49188.74
TOTAL VENDOR NET PAYABLE											49188.74
TOTAL HARBOR BAY FERRY SERVICE CHECK AMT											49188.74
TOTAL HARBOR BAY FERRY SERVICE NET PAYABLE											49188.74
TOTAL HARBOR BAY FERRY (EAST) CHECK AMT											49188.74
TOTAL HARBOR BAY FERRY (EAST) NET PAYABLE											49188.74

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

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	04/11/11	90905	00010	0.00	04/05/11	7008.48
		PISCES INSURANCE	20	PAY EST 15		04/11/11	61060	EFT1013	0.00	0.00	7008.48
90905	61060	HARBOR BAY MARITIME	N	1100362-01	P	04/11/11	90905	00010	0.00	04/05/11	7769.39
		PISCES INSURANCE	20	PAY EST 14		04/11/11	61060	EFT1012	0.00	0.00	7769.39

TOTAL VENDOR CHECK AMT	14777.87
TOTAL VENDOR NET PAYABLE	14777.87
TOTAL AOFS SPARE VESSELS CHECK AMT	14777.87
TOTAL AOFS SPARE VESSELS NET PAYABLE	14777.87
TOTAL ALA/OAK FERRY (WEST) CHECK AMT	14777.87
TOTAL ALA/OAK FERRY (WEST) NET PAYABLE	14777.87

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

FUND - 711 - WORKERS' COMP SELF INSUR

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE		TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07111	64980	YORK INSURANCE SERVI	N	1102856-02	P	04/13/11	004520	00010	0.00	03/17/11	713.07
		BLDG SVS	20	3/1-3/17/11		04/13/11	64980	EFT1015	0.00	0.00	713.07
07111	64980	YORK INSURANCE SERVI	N	1102856-03	P	04/13/11	003210	00010	0.00	03/17/11	75397.95
		FIRE	20	3/1-3/17/11		04/13/11	64980	EFT1015	0.00	0.00	75397.95
07111	64980	YORK INSURANCE SERVI	N	1102856-04	P	04/13/11	005310	00010	0.00	03/17/11	72.48
		GOLF	20	3/1-3/17/11		04/13/11	64980	EFT1015	0.00	0.00	72.48
07111	64980	YORK INSURANCE SERVI	N	1102856-05	P	04/13/11	005210	00010	0.00	03/17/11	307.22
		LIBRARY	20	3/1-3/17/11		04/13/11	64980	EFT1015	0.00	0.00	307.22
07111	64980	YORK INSURANCE SERVI	N	1102856-10	P	04/13/11	005120	00010	0.00	03/17/11	12.00
		PARKS	20	3/1-3/17/11		04/13/11	64980	EFT1015	0.00	0.00	12.00
07111	64980	YORK INSURANCE SERVI	N	1102856-06	P	04/13/11	003120	00010	0.00	03/17/11	36831.67
		POLICE OPS	20	3/1-3/17/11		04/13/11	64980	EFT1015	0.00	0.00	36831.67
07111	64980	YORK INSURANCE SERVI	N	1102856-11	P	04/13/11	005110	00010	0.00	03/17/11	134.86
		RECREATION	20	3/1-3/17/11		04/13/11	64980	EFT1015	0.00	0.00	134.86
07111	64980	YORK INSURANCE SERVI	N	1102856-07	P	04/13/11	003110	00010	0.00	03/17/11	9365.55
		POLICE SVS	20	3/1-3/17/11		04/13/11	64980	EFT1015	0.00	0.00	9365.55
07111	64980	YORK INSURANCE SERVI	N	1102856-08	P	04/13/11	004205	00010	0.00	03/17/11	665.47
		PW ADMIN	20	3/1-3/17/11		04/13/11	64980	EFT1015	0.00	0.00	665.47
07111	64980	YORK INSURANCE SERVI	N	1102856-09	P	04/13/11	004230	00010	0.00	03/17/11	13911.15
		PW MAINT	20	3/1-3/17/11		04/13/11	64980	EFT1015	0.00	0.00	13911.15
TOTAL VENDOR CHECK AMT											137411.42
TOTAL VENDOR NET PAYABLE											137411.42
TOTAL WC RESV/CLAIMS LIAB CHECK AMT											137411.42
TOTAL WC RESV/CLAIMS LIAB NET PAYABLE											137411.42
711	12500	YORK INSURANCE SERVI	N	1102856-01	P	04/13/11		00010	0.00	03/17/11	7707.97
		AMP	20	3/1-3/17/11		04/13/11		EFT1015	0.00	0.00	7707.97
TOTAL WORKERS' COMP SELF INSUR CHECK AMT											7707.97
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE											7707.97
TOTAL WORKERS' COMP SELF INSUR CHECK AMT											145119.39
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE											145119.39
TOTAL REPORT CHECK AMT											433745.22

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

FUND - 711 - WORKERS' COMP SELF INSUR

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL REPORT NET PAYABLE										433745.22