CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: April 28, 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
237319 - 237654(Vendor Checks)	$2,405,856.99
EFT1016 - EFT1024(Vendor Wire Transfers)	$1,216,484.99

Void Checks:

237198	($1,010.11)
236860	($719.36)
237034	($3,559.75)

GRAND TOTAL $3,617,052.76

Respectfully submitted,

Fred Marsh

Controller

Council Warrants 05/03/11

BILLS #5-B
5/3/2011

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237319	00010	04/21/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	1,295.00
237319	00010	04/21/11	50151	JEREMY TIBBETS	61060	TREE PRUNING	3,120.00
	TOTAL CHECK						4,415.00
237320	00010	04/21/11	01247	AA OFFICE EQUIPMENT COMPA	53020	COPYING SUPS/SVC	148.00
237321	00010	04/21/11	51909	PAULA WUJEK	61990	INSTRUCTOR	595.00
237322	00010	04/21/11	01425	ADAMSON POLICE PRODUCTS	51070	EQUIP ALLOWANCE	65.85
237322	00010	04/21/11	01425	ADAMSON POLICE PRODUCTS	51070	EQUIP ALLOWANCE	283.16
	TOTAL CHECK						349.01
237323	00010	04/21/11	52341	ADS CORP	61060	FLOW MONITORING	2,365.20
237324	00010	04/21/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	41.81
237324	00010	04/21/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	70.24
237324	00010	04/21/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	97.57
237324	00010	04/21/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	30.10
	TOTAL CHECK						239.72
237325	00010	04/21/11	35508	AIRGAS NCN	51020	HELIUM	37.10
237326	00010	04/21/11	49068	ELMER TANCINCO	61990	INSTRUCTOR	240.00
237326	00010	04/21/11	49068	ELMER TANCINCO	61990	INSTRUCTOR	220.69
	TOTAL CHECK						460.69
237327	00010	04/21/11	32092	ALAMEDA COUNTY TREASURER	61060	CONGESTION MNGT	8,558.58
237328	00010	04/21/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG SUPPLIES	85.70
237328	00010	04/21/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	769.89
237328	00010	04/21/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	27.16
	TOTAL CHECK						882.75
237329	00010	04/21/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,882.04
237329	00010	04/21/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVCE BILLS	14.84
237329	00010	04/21/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	1,035.86
237329	00010	04/21/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICE	3,612.17
237329	00010	04/21/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,631.31
237329	00010	04/21/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	538.64
237329	00010	04/21/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	240.30
	TOTAL CHECK						13,955.16
237330	00010	04/21/11	34893	ALAMEDA MUNICIPAL POWER	61060	MAN QTRLY MTCE	19,494.00
237331	00010	04/21/11	01346	ALAMEDA PAVING & EXCAVATI	61060	ON-CALL SEWER REPAIR	8,623.50
237332	00010	04/21/11	31002	ALAMEDA PRINTING SERVICES	53050	FORM PRINTING	120.73
237332	00010	04/21/11	31002	ALAMEDA PRINTING SERVICES	53050	PRINTING SRVS	605.82
	TOTAL CHECK						726.55
237333	00010	04/21/11	24547	DIANE C HAYES	51990	WINDOW COVERING	5,640.38
237334	00010	04/21/11	50615	ALBANY FORD-SUBARU	72030	AUTO PARTS	253.79
237334	00010	04/21/11	50615	ALBANY FORD-SUBARU	72010	AUTO PARTS	223.37
	TOTAL CHECK						477.16

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237335	00010	04/21/11	52476	AMICA INSURANCE ON BEHALF	64980	RELEASE OF ALL CLAIMS #20	7,250.95
237336	00010	04/21/11	37749	NESTLE WATERS NORTH AMERI	51611	H20	67.25
237337	00010	04/21/11	01160	PACIFIC BELL TELEPHONE CO	61087	DISPATCH SRVS	88.85
237338	00010	04/21/11	30632	AT&T	62010	PHONE SVC MASTICK	260.69
237339			46240	AT&T		VOID: MULTI STUB CHECK	
237340	00010	04/21/11	46240	AT&T	62010	PHONE CHARGES	67.46
237340	00010	04/21/11	46240	AT&T	62010	PHONE CHARGES	15.15
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	28.63
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE SERVICE	15.34
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE SVC	15.59
237340	00010	04/21/11	46240	AT&T	62010	PHONE CHARGES	15.15
237340	00010	04/21/11	46240	AT&T	62010	TEL SVCS	15.59
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	15.46
237340	00010	04/21/11	46240	AT&T	62010	PHONE CHARGES	15.27
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	32.36
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	14.46
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	16.49
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVS	74.96
237340	00010	04/21/11	46240	AT&T	62010	FAX LINE	16.28
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	15.59
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE SVC	15.59
237340	00010	04/21/11	46240	AT&T	62010	MAIL ROOM MODEM	14.34
237340	00010	04/21/11	46240	AT&T	62010	AOFS PA LINE	14.03
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	15.14
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	14.43
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	15.77
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	60.65
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	15.80
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	15.28
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	15.43
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	15.60
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	14.34
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	16.72
237340	00010	04/21/11	46240	AT&T	62010	PHONE SRVS	25.39
237340	00010	04/21/11	46240	AT&T	62010	PHONE CHARGES	15.15
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	15.59
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	15.46
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE CHGS	15.59
237340	00010	04/21/11	46240	AT&T	62010	PHONE SVC	100.15
237340	00010	04/21/11	46240	AT&T	62010	TELEPHONE SERVICE	15.59
	TOTAL CHECK						905.86
237341	00010	04/21/11	43554	SBC LONG DISTANCE LLC	62010	LONG DISTANCE SVC	13.38
237342	00010	04/21/11	51517	LESLIE CORTEZ	61060	SWIM INSTRUCTOR	81.90

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237343	00010	04/21/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	42.53
237343	00010	04/21/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	5.41
237343	00010	04/21/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	6.17
237343	00010	04/21/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST5 GRANT BOOKS	16.99
	TOTAL CHECK						71.10
237344	00010	04/21/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	398.03
237345	00010	04/21/11	51705	BAY ISLAND GYMNASTICS	61990	INSTRUCTOR	93.00
237345	00010	04/21/11	51705	BAY ISLAND GYMNASTICS	61990	INSTRUCTOR	186.00
237345	00010	04/21/11	51705	BAY ISLAND GYMNASTICS	61990	INSTRUCTOR	22.20
237345	00010	04/21/11	51705	BAY ISLAND GYMNASTICS	61990	INSTRUCTOR	84.60
237345	00010	04/21/11	51705	BAY ISLAND GYMNASTICS	61990	INSTRUCTOR	84.60
237345	00010	04/21/11	51705	BAY ISLAND GYMNASTICS	61990	INSTRUCTOR	372.00
	TOTAL CHECK						842.40
237346	00010	04/21/11	35642	PAUL AVAKIAN	53010	STAMPS/SIGNS	209.73
237347	00010	04/21/11	51906	TECH HENG	61060	JUMPER RENTAL	1,200.00
237348	00010	04/21/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	644.28
237348	00010	04/21/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	92.04
	TOTAL CHECK						736.32
237349	00010	04/21/11	42997	BETTS SPRING COMPANY INC	72030	AUTO PARTS	632.43
237350	00010	04/21/11	39771	BLAISDELL'S	53010	SUPPLIES	20.84
237350	00010	04/21/11	39771	BLAISDELL'S	53010	SUPPLIES	8.55
237350	00010	04/21/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	67.79
237350	00010	04/21/11	39771	BLAISDELL'S	51010	SUPPLIES	591.22
237350	00010	04/21/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	27.95
237350	00010	04/21/11	39771	BLAISDELL'S	53020	COPY PAPER & TONER	586.39
237350	00010	04/21/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	259.47
237350	00010	04/21/11	39771	BLAISDELL'S	51010	SUPPLIES	427.95
237350	00010	04/21/11	39771	BLAISDELL'S	53010	SUPPLIES	102.83
237350	00010	04/21/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	89.29
237350	00010	04/21/11	39771	BLAISDELL'S	53020	COPYING SUPPLIES	156.37
237350	00010	04/21/11	39771	BLAISDELL'S	53020	COPY PAPER/TONER	437.88
237350	00010	04/21/11	39771	BLAISDELL'S	53020	COPY PAPER/TONER	117.42
237350	00010	04/21/11	39771	BLAISDELL'S	53020	COPY PAPER/TONER	581.65
237350	00010	04/21/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	208.57
237350	00010	04/21/11	39771	BLAISDELL'S	51010	SUPPLIES	311.61
	TOTAL CHECK						3,995.78
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	14.90
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	34.77
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	243.45
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	1,431.19
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	9.40
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	613.36
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	9.40
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	21.95
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	78.37
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	21.95
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	568.04

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	21.95
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	9.40
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	33.58
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	38.96
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	1,569.36
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	16.70
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	672.58
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	57.16
237351	00010	04/21/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	24.50
	TOTAL CHECK						5,490.97
237352	00010	04/21/11	49595	BUILDING SERVICES MAINTEN	51010	JANITORIAL SUPP	1.05
237352	00010	04/21/11	49595	BUILDING SERVICES MAINTEN	51010	JANITORIAL SUPP	229.92
237352	00010	04/21/11	49595	BUILDING SERVICES MAINTEN	20290	APR SALES TAX ACCRUAL	-1.05
	TOTAL CHECK						229.92
237353	00010	04/21/11	52647	BULLFROG FLIMS INC	53030	DVD	75.18
237354	00010	04/21/11	51856	BURTON'S FIRE INC	72030	FIRE VEHICLE PARTS	4,264.42
237355	00010	04/21/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	6.62
237355	00010	04/21/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	21.60
237355	00010	04/21/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	31.67
237355	00010	04/21/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	44.64
237355	00010	04/21/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	44.64
237355	00010	04/21/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	44.64
237355	00010	04/21/11	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	24.81
	TOTAL CHECK						218.62
237356	00010	04/21/11	51380	EMO GROUP LLC	53020	CARTRIDGES	77.64
237356	00010	04/21/11	51380	EMO GROUP LLC	53020	CARTRIDGES	77.64
237356	00010	04/21/11	51380	EMO GROUP LLC	53020	CARTRIDGES	111.94
237356	00010	04/21/11	51380	EMO GROUP LLC	53020	CARTRIDGES	111.93
237356	00010	04/21/11	51380	EMO GROUP LLC	53020	CARTRIDGES	111.94
237356	00010	04/21/11	51380	EMO GROUP LLC	53020	CARTRIDGES	77.64
237356	00010	04/21/11	51380	EMO GROUP LLC	53020	CARTRIDGES	77.64
237356	00010	04/21/11	51380	EMO GROUP LLC	53020	CARTRIDGES	111.94
237356	00010	04/21/11	51380	EMO GROUP LLC	53020	TONER	153.64
237356	00010	04/21/11	51380	EMO GROUP LLC	53020	TONER	153.64
	TOTAL CHECK						1,065.59
237357	00010	04/21/11	44695	CDW GOVERNMENT INC	73020	COMPUTER SUPS	177.22
237357	00010	04/21/11	44695	CDW GOVERNMENT INC	51750	LAPTOP AND BAG	1,060.51
237357	00010	04/21/11	44695	CDW GOVERNMENT INC	51750	REPLCE DUPLEX PRINTER	4,938.75
237357	00010	04/21/11	44695	CDW GOVERNMENT INC	51750	REPLCE DUPLEX PRINTER	1,920.63
237357	00010	04/21/11	44695	CDW GOVERNMENT INC	73020	COMPUTER SUPS	795.59
237357	00010	04/21/11	44695	CDW GOVERNMENT INC	73020	COMPUTER SUPS	392.03
237357	00010	04/21/11	44695	CDW GOVERNMENT INC	73020	COMPUTER SUPS	165.00
237357	00010	04/21/11	44695	CDW GOVERNMENT INC	73020	COMPUTER SUPS	51.20
237357	00010	04/21/11	44695	CDW GOVERNMENT INC	73020	COMPUTER SUPS	255.97
237357	00010	04/21/11	44695	CDW GOVERNMENT INC	73020	COMPUTER SUPS	65.00
237357	00010	04/21/11	44695	CDW GOVERNMENT INC	73020	COMPUTER SUPS	2,349.43
	TOTAL CHECK						12,171.33
237358	00010	04/21/11	50624	FLEETCOR TECHNOLOGIES	51100	GASOLINE	229.19

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237359	00010	04/21/11	51279	CITY OF UNION CITY	61060	EARTH DAY EVENT	1,000.00
237360	00010	04/21/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	85.35
237360	00010	04/21/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	46.73
237360	00010	04/21/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	505.16
237360	00010	04/21/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	537.23
237360	00010	04/21/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	46.73
237360	00010	04/21/11	32306	COLE SUPPLY COMPANY INC	55020	BLDG MAINT SUPPLIES	56.08
	TOTAL CHECK						1,277.28
237361	00010	04/21/11	45536	COMCAST	53040	CABLE SRVCE	19.34
237361	00010	04/21/11	45536	COMCAST	53040	CABLE SRVCE	19.34
237361	00010	04/21/11	45536	COMCAST	62020	CABLE SERVICE	39.95
	TOTAL CHECK						78.63
237362	00010	04/21/11	47269	COMMUNITY OF HARBOR BAY I	61060	SHRLNE MTCE	2,400.00
237362	00010	04/21/11	47269	COMMUNITY OF HARBOR BAY I	66410	HBI LANDSCAPE MTC	2,689.24
	TOTAL CHECK						5,089.24
237363	00010	04/21/11	52389	CONCENTRA INC	61060	DRUG TESTING SVCS	105.00
237363	00010	04/21/11	52389	CONCENTRA INC	61060	DRUG TESTING SVCS	52.50
	TOTAL CHECK						157.50
237364	00010	04/21/11	52474	LORI MOITIE	61060	EARTH DAY EVENT	1,500.00
237365	00010	04/21/11	40749	DAMOR INC	20290	APR SALES TAX ACCRUAL	-79.45
237365	00010	04/21/11	40749	DAMOR INC	51020	REC SUPPLIES	79.45
237365	00010	04/21/11	40749	DAMOR INC	51020	REC SUPPLIES	955.81
	TOTAL CHECK						955.81
237366	00010	04/21/11	45989	CONG PHON DANG	68120	STATION 3 RENT	3,500.00
237367	00010	04/21/11	40410	DAPPER TIRE COMPANY INC	72040	TIRES	1,166.13
237368	00010	04/21/11	50105	DAVID L GATES & ASSOCIATE	61050	PARK ST STREETSCAPE	29,670.10
237369	00010	04/21/11	47080	JEFF DAVIDSON	61990	INSTRUCTOR	168.00
237369	00010	04/21/11	47080	JEFF DAVIDSON	61990	INSTRUCTOR	420.00
	TOTAL CHECK						588.00
237370	00010	04/21/11	51724	DEBEY ZITO	61060	WEST END LIBRARY	19,500.00
237371	00010	04/21/11	42940	EARLY CHILDHOOD RESOURCES	51020	FIRST 5 SUPPLIES	383.55
237372	00010	04/21/11	49959	MARK OLIVEIRA	72010	BATTERIES	731.82
237372	00010	04/21/11	49959	MARK OLIVEIRA	72030	BATTERIES	165.80
	TOTAL CHECK						897.62
237373	00010	04/21/11	00676	EBMUD	63030	IRRIGATION CHARGES	43.05
237373	00010	04/21/11	00676	EBMUD	63030	WATER	268.81
237373	00010	04/21/11	00676	EBMUD	63030	CIVIC CENTER	378.68
237373	00010	04/21/11	00676	EBMUD	63030	ON SITE IRRIGATION	114.87
237373	00010	04/21/11	00676	EBMUD	63030	AP WATER	2,527.13
237373	00010	04/21/11	00676	EBMUD	63040	SEWER SERVICE	240.38
237373	00010	04/21/11	00676	EBMUD	63030	WATER SERVICE	555.84
237373	00010	04/21/11	00676	EBMUD	63030	WATER	99.47

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237373	00010	04/21/11	00676	EBMUD	63030	AP WATER	55,955.53
237373	00010	04/21/11	00676	EBMUD	63030	AP WATER	4,723.74
237373	00010	04/21/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
237373	00010	04/21/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
237373	00010	04/21/11	00676	EBMUD	63030	WATER	32.61
237373	00010	04/21/11	00676	EBMUD	63030	WATER	81.29
237373	00010	04/21/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
237373	00010	04/21/11	00676	EBMUD	63030	AP WATER	13,754.97
237373	00010	04/21/11	00676	EBMUD	63030	WATER	23.82
	TOTAL CHECK						78,904.51
237374	00010	04/21/11	51143	EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING	4,131.00
237374	00010	04/21/11	51143	EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	3,929.00
	TOTAL CHECK						8,060.00
237375	00010	04/21/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	26.34
237376	00010	04/21/11	00127	ECONOLITE CONTROL PRODUCT	55040	SIGNAL SUPPLIES	2,004.04
237376	00010	04/21/11	00127	ECONOLITE CONTROL PRODUCT	55040	SIGNAL SUPPLIES	6,980.10
	TOTAL CHECK						8,984.14
237377	00010	04/21/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	17.78
237378	00010	04/21/11	37240	FAMILY VIOLENCE LAW CENTE	61060	VIOLENCE PREV SVCS	12,545.00
237379	00010	04/21/11	52203	THOMAS E PINKERTON	61060	SEWER PUMP STATIONS	3,081.86
237380	00010	04/21/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
237380	00010	04/21/11	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,283.30
	TOTAL CHECK						2,566.60
237381	00010	04/21/11	51755	FORENSIC ANALYTICAL SCIEN	61990	CRIME LAB SRVS	250.00
237382	00010	04/21/11	51213	FREMONT/HAYWARD AUTOMOTIV	72010	AUTO PARTS	2,540.49
237383	00010	04/21/11	35425	GENERAL AUTO REPAIR INC	72010	AUTO PARTS	51.26
237384	00010	04/21/11	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,518.03
237385	00010	04/21/11	52634	GILLWARE INC	51750	COMPUTER SUPPLIES	661.95
237386	00010	04/21/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	204.46
237386	00010	04/21/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	121.94
237386	00010	04/21/11	00528	W W GRAINGER INC	55300	SUPPLIES & TOOLS	979.68
237386	00010	04/21/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	630.45
237386	00010	04/21/11	00528	W W GRAINGER INC	55030	SUPPLIES TOOLS	36.08
237386	00010	04/21/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	420.29
237386	00010	04/21/11	00528	W W GRAINGER INC	55030	SUPPLIES & TOOLS	9.96
237386	00010	04/21/11	00528	W W GRAINGER INC	55300	SUPPLIES & TOOLS	-550.07
237386	00010	04/21/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	67.96
237386	00010	04/21/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	9.24
237386	00010	04/21/11	00528	W W GRAINGER INC	55040	SUPPLIES & TOOLS	49.24
237386	00010	04/21/11	00528	W W GRAINGER INC	55020	SUPPLIES & TOOLS	284.53
	TOTAL CHECK						2,263.76
237387	00010	04/21/11	51688	GYM DOCTORS	66010	EQUIPMENT REPAIR	564.69

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237388	00010	04/21/11	33401	IBM CORP WBF	66400	CAD/RMS BACKUP SYS	2,148.00
237389	00010	04/21/11	42298	INTELLIVERSE COMMUNICATIO	62010	FERRY PHONE SVCE	89.11
237390	00010	04/21/11	52651	INTERPRETING AND CONSULTI	65100	INTERPRETING SVCS	740.00
237391	00010	04/21/11	52234	RUBBER DUST INC	66040	VEHICLE REPAIR	778.79
237392	00010	04/21/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLIES	443.72
237392	00010	04/21/11	26235	JC PAPER INC	55020	JANITORIAL SUPPLIES	443.73
	TOTAL CHECK						887.45
237393	00010	04/21/11	45352	KENNETH JEFFERY JR	51100	FUEL	50.00
237393	00010	04/21/11	45352	KENNETH JEFFERY JR	65130	MEAL REIMB/TRAINING	96.35
	TOTAL CHECK						146.35
237394	00010	04/21/11	41780	BEVERLY JOHNSON	65111	MILEAGE REIMBURSE	85.17
237394	00010	04/21/11	41780	BEVERLY JOHNSON	65111	MILEAGE REIMBURSE	85.17
	TOTAL CHECK						170.34
237395	00010	04/21/11	47810	JORY HR INC	61050	EE REL SVCS FY10-11	4,167.00
237396	00010	04/21/11	48127	NORA STEBBINS	61990	INSTRUCTOR	138.00
237396	00010	04/21/11	48127	NORA STEBBINS	61990	INSTRUCTOR	207.00
237396	00010	04/21/11	48127	NORA STEBBINS	61990	INSTRUCTOR	69.00
	TOTAL CHECK						414.00
237397	00010	04/21/11	00864	KAISER FOUNDATION HEALTH	21800	05/11 KAISER 653-0001	6,761.04
237398	00010	04/21/11	01120	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	607.06
237399	00010	04/21/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	140.00
237399	00010	04/21/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	3,190.63
	TOTAL CHECK						3,330.63
237400	00010	04/21/11	41653	KNORR SYSTEMS INC	55010	POOL SUPPLIES	2,543.01
237401	00010	04/21/11	00408	KOEFRAN SERVICES	61060	CONTRACTUAL	1,100.00
237402	00010	04/21/11	51294	KONICA MINOLTA BUSINESS S	66400	SERVICE AGREEMENT	689.09
237402	00010	04/21/11	51294	KONICA MINOLTA BUSINESS S	66400	SERVICE AGREEMENT	148.12
	TOTAL CHECK						837.21
237403	00010	04/21/11	52650	KYLE YATES INC	55040	EQUIPMENT/SUPPLIES	4,962.86
237404	00010	04/21/11	00274	LABEL ART INC	53060	BOOK PROC SUPP	648.97
237405	00010	04/21/11	52633	LEARN FORCE PARTNERS LLC	20290	APR SALES TAX ACCRUAL	-225.71
237405	00010	04/21/11	52633	LEARN FORCE PARTNERS LLC	51750	COMPUTER FOUNDATIONS	225.71
237405	00010	04/21/11	52633	LEARN FORCE PARTNERS LLC	51750	COMPUTER FOUNDATIONS	2,326.00
	TOTAL CHECK						2,326.00
237406	00010	04/21/11	33918	DUANE WATSON	72010	AUTO PARTS	2,334.62
237406	00010	04/21/11	33918	DUANE WATSON	72030	AUTO PARTS	410.32
237406	00010	04/21/11	33918	DUANE WATSON	72010	AUTO PARTS	2,367.15

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						5,112.09
237407	00010	04/21/11	33918	DUANE WATSON	51100	VEH OIL/SUPP	120.90
237408	00010	04/21/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	23.93
237409	00010	04/21/11	43477	LIBRAMATION	73020	BRANCH EQUIPMENT	393.95
237410	00010	04/21/11	50741	LYNX TECHNOLOGIES INC	61060	GIS WEBSITE MAINTENANCE	1,250.00
237411	00010	04/21/11	52140	CHARLIE MA	61060	FACADE GRANT	3,360.00
237412	00010	04/21/11	30280	MAZE & ASSOCIATES INC	61030	MAZE & ASSOCIATES	43,077.83
237413	00010	04/21/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,290.00
237413	00010	04/21/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	5,700.00
237413	00010	04/21/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	9,240.00
	TOTAL CHECK						16,230.00
237414	00010	04/21/11	51897	MISSION CLAY PRODUCTS LLC	55020	SEWER PIPE	1,553.97
237415	00010	04/21/11	46655	MUNICIPAL MAINTENANCE EQU	72010	AUTO PARTS	382.10
237416	00010	04/21/11	52387	SEAN J SENIOR	61060	CONTRACTUAL SVCS	19.05
237416	00010	04/21/11	52387	SEAN J SENIOR	20290	APR SALES TAX ACRUAL	-19.05
237416	00010	04/21/11	52387	SEAN J SENIOR	61060	CONTRACTUAL SVCS	1,841.91
237416	00010	04/21/11	52387	SEAN J SENIOR	61060	CONTRACTUAL SVCS	195.36
237416	00010	04/21/11	52387	SEAN J SENIOR	61060	CONTRACTUAL SVCS	92.57
237416	00010	04/21/11	52387	SEAN J SENIOR	20290	APR SALES TAX ACCRUAL	-4.41
237416	00010	04/21/11	52387	SEAN J SENIOR	20290	APR SALES TAX ACCRUAL	-92.57
237416	00010	04/21/11	52387	SEAN J SENIOR	61060	CONTRACTUAL SVCS	45.24
237416	00010	04/21/11	52387	SEAN J SENIOR	61060	CONTRACTUAL SVCS	4.41
237416	00010	04/21/11	52387	SEAN J SENIOR	61060	POOL SERVICES	210.00
	TOTAL CHECK						2,292.51
237417	00010	04/21/11	52374	ANKAR CYCLES INC	66040	MISC REPAIRS	15.34
237417	00010	04/21/11	52374	ANKAR CYCLES INC	66040	MISC REPAIRS	838.52
	TOTAL CHECK						853.86
237418	00010	04/21/11	23621	OCLC INC	61060	ILL MANAGEMENT	796.54
237419	00010	04/21/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE SVC	45.73
237419	00010	04/21/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE SVC	33.82
	TOTAL CHECK						79.55
237420	00010	04/21/11	52343	PACIFIC ECORISK INC	61060	CONSULTING SVCS	64,980.00
237421	00010	04/21/11	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	85.14
237422	00010	04/21/11	52110	PACIFIC OFFICE AUTOMATION	66400	SRV. AGREE	85.61
237423	00010	04/21/11	51002	JANOTH INC	62010	JAIL PAY PHONE SRV	78.00
237424	00010	04/21/11	41630	PACIFIC WASTE SERVICES IN	61060	DOOLITTLE LANDFILL	4,775.94
237425	00010	04/21/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	16.46

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237425	00010	04/21/11	00206	GIOVANETTI INC	55030	BLDG SUPPLIES	2.34
237425	00010	04/21/11	00206	GIOVANETTI INC	55040	BLDG SUPPLIES	9.97
237425	00010	04/21/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	4.93
237425	00010	04/21/11	00206	GIOVANETTI INC	55030	BLDG SUPPLIES	23.78
237425	00010	04/21/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	42.09
	TOTAL CHECK						99.57
237426	00010	04/21/11	00206	GIOVANETTI INC	55020	BLDG SUPP	210.83
237426	00010	04/21/11	00206	GIOVANETTI INC	55030	MISC PARTS	94.41
237426	00010	04/21/11	00206	GIOVANETTI INC	51010	JANITORIAL SUPP	46.11
237426	00010	04/21/11	00206	GIOVANETTI INC	55030	MISC PARTS	107.67
237426	00010	04/21/11	00206	GIOVANETTI INC	51070	RANGE SUPPLY	19.20
237426	00010	04/21/11	00206	GIOVANETTI INC	51990	MISC OPER SUPP	121.76
237426	00010	04/21/11	00206	GIOVANETTI INC	51800	JAIL SUPPLIES	48.83
	TOTAL CHECK						648.81
237427	00010	04/21/11	00206	GIOVANETTI INC	55020	BLDG MTCE SUPP	381.47
237427	00010	04/21/11	00206	GIOVANETTI INC	55020	BLDG MTCE SUPP	78.98
	TOTAL CHECK						460.45
237428	00010	04/21/11	00206	GIOVANETTI INC	53010	HARDWARE SUPPLIES	14.15
237429	00010	04/21/11	52055	PAGANO'S TC LLC	51070	RANGE SUPPLY	39.47
237430	00010	04/21/11	48535	DAVID E POTO	66410	BUS STOP MTCE	1,583.46
237431	00010	04/21/11	23369	PARK STREET BUSINESS ASSN	61060	LITTER REMOVAL	4,125.00
237432	00010	04/21/11	50802	FREDERICK C PETERSON	61990	INSTRUCTOR	594.00
237433	00010	04/21/11	00434	CITY OF ALAMEDA - PETTY C	65130	MEALS/LODGING	728.00
237433	00010	04/21/11	00434	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	10.00
237433	00010	04/21/11	00434	CITY OF ALAMEDA - PETTY C	51990	MISC OPER SUPP	39.57
237433	00010	04/21/11	00434	CITY OF ALAMEDA - PETTY C	65100	MEETING & CONFERENCES	60.00
237433	00010	04/21/11	00434	CITY OF ALAMEDA - PETTY C	51070	FIREARM SUPPLIES	53.53
237433	00010	04/21/11	00434	CITY OF ALAMEDA - PETTY C	51070	FIREARM SUPP	.25
237433	00010	04/21/11	00434	CITY OF ALAMEDA - PETTY C	20290	APR SALES TAX ACCRUAL	- .25
237433	00010	04/21/11	00434	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSES	18.50
	TOTAL CHECK						909.60
237434	00010	04/21/11	38282	PLACER TITLE COMPANY	61060	TITLE INS/ESCROW	750.00
237435	00010	04/21/11	47309	PM REALTY GROUP LP	61060	CELL TOWER MGMT	2,400.00
237436	00010	04/21/11	34376	WEST MARINE COMPANY	55030	BOAT SUPPLY	83.53
237436	00010	04/21/11	34376	WEST MARINE COMPANY	55030	BOAT SUPPLY	210.54
	TOTAL CHECK						294.07
237437	00010	04/21/11	40719	PRE-PAID LEGAL SERVICES I	21971	04/11 PREPAID LEGAL	54.85
237438	00010	04/21/11	51922	PROFESSIONAL MANAGEMENT C	61060	PROF MGMT COACHING	1,500.00
237439	00010	04/21/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	96.70
237439	00010	04/21/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	96.70
	TOTAL CHECK						193.40

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237440	00010	04/21/11	27482	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	854.36
237441	00010	04/21/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	393.39
237442	00010	04/21/11	52199	PSOMAS	61060	STORM DRAIN PUMP ST	25,046.00
237443	00010	04/21/11	32869	RECALL SECURE DESTRUCTION	61990	SHREDDING SVC	78.63
237444	00010	04/21/11	46095	RESOURCES FOR COMMUNITY D	61060	CONSULTANT SVCS	8,653.05
237445	00010	04/21/11	51636	ROSALEE O'NEILL	61990	INSTRUCTOR	20.00
237446	00010	04/21/11	43321	ROY'S TIRE & BATTERY SERV	66040	TIRE REPAIR	143.58
237446	00010	04/21/11	43321	ROY'S TIRE & BATTERY SERV	72030	TIRE REPAIR	30.00
	TOTAL CHECK						173.58
237447	00010	04/21/11	33521	RUBY GAMA	61990	INSTRUCTOR	69.60
237447	00010	04/21/11	33521	RUBY GAMA	61990	INSTRUCTOR	139.20
237447	00010	04/21/11	33521	RUBY GAMA	61990	INSTRUCTOR	85.60
237447	00010	04/21/11	33521	RUBY GAMA	61990	INSTRUCTOR	85.60
237447	00010	04/21/11	33521	RUBY GAMA	61990	INSTRUCTOR	93.60
	TOTAL CHECK						473.60
237448	00010	04/21/11	39363	SACRAMENTO PUBLIC SAFETY	61250	TUITION TRNG	68.00
237449	00010	04/21/11	52653	SATELLITE HOUSING INC	61060	2216 LINCOLN PROJECT	105,808.64
237450	00010	04/21/11	50298	SAVE MART SUPERMARKET	51800	MEALS/SUPPLIES	155.42
237451	00010	04/21/11	36953	STEPHEN BATCHELDER	61060	ON-CALL ARBORIST	250.00
237452	00010	04/21/11	52619	WENDY SHAY	51612	TRAINING MEALS	406.93
237452	00010	04/21/11	52619	WENDY SHAY	51612	TRAINING MEALS	434.37
	TOTAL CHECK						841.30
237453	00010	04/21/11	48359	SHRED-IT	61060	SHREDDING SERV	82.50
237453	00010	04/21/11	48359	SHRED-IT	61060	SHREDDING SERV	82.50
	TOTAL CHECK						165.00
237454	00010	04/21/11	33100	SHUTE MIHALY & WEINBERGER	61060	CONSULTING SERVICES	2,050.00
237454	00010	04/21/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,040.00
	TOTAL CHECK						4,090.00
237455	00010	04/21/11	49457	SIRSI CORPORATION	73020	ENVISIONWARE SVCS	3,655.00
237456	00010	04/21/11	01043	SIX ROBBLEES INC	72010	AUTO PARTS	489.95
237457	00010	04/21/11	48970	SPRINT SPECTRUM	62020	DATA CARD	76.00
237458	00010	04/21/11	47376	SRM ASSOCIATES	61060	CONTRACTUAL SVCS	19.46
237458	00010	04/21/11	47376	SRM ASSOCIATES	20290	APR SALES TAX ACCRUAL	-19.46
237458	00010	04/21/11	47376	SRM ASSOCIATES	61060	CONTRACTUAL SVCS	199.56
	TOTAL CHECK						199.56
237459	00010	04/21/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING	102.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237460	00010	04/21/11	33742	STATE WATER RESOURCES CON	61990	2004 STATE WATER RESOURCE	29,016.20
237460	00010	04/21/11	33742	STATE WATER RESOURCES CON	81300	2004 STATE WATER RESOURCE	73,255.23
	TOTAL CHECK						102,271.43
237461	00010	04/21/11	33742	STATE WATER RESOURCES CON	81100	1989 STATE WATER RESOURCE	2,753.07
237461	00010	04/21/11	33742	STATE WATER RESOURCES CON	81300	1989 STATE WATER RESOURCE	21,595.50
	TOTAL CHECK						24,348.57
237462	00010	04/21/11	33742	STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	491.00
237463	00010	04/21/11	43281	OHANA PARTNERS INC	61060	EARTH DAY EVENT	9,600.22
237464	00010	04/21/11	49202	TEC OF CALIFORNIA INC	72010	AUTO PARTS	26.80
237465	00010	04/21/11	51796	TED & JOE'S TOWING LLP	72030	AUTO TOWING	505.00
237466	00010	04/21/11	51895	TERRACARE ASSOCIATES LLC	61060	BAYPORT POND	435.00
237467	00010	04/21/11	51733	ELIZABETH DANSIE	61990	PROFESS SRVS	875.00
237468	00010	04/21/11	51336	GENUINE PARTS COMPANY - N	72030	AUTO PARTS	35.62
237468	00010	04/21/11	51336	GENUINE PARTS COMPANY - N	72030	AUTO PARTS	1,862.34
	TOTAL CHECK						1,897.96
237469	00010	04/21/11	52652	TRIARCO	20290	APR SALES TAX ACCRUAL	-1.07
237469	00010	04/21/11	52652	TRIARCO	51020	REC SUPPLIES	104.67
237469	00010	04/21/11	52652	TRIARCO	51020	REC SUPPLIES	1.07
	TOTAL CHECK						104.67
237470	00010	04/21/11	51631	CATHY STEWART	61990	INSTRUCTOR	116.40
237471	00010	04/21/11	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACT SVCS	519.10
237472	00010	04/21/11	38202	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
237473	00010	04/21/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	1,803.46
237473	00010	04/21/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	3,162.31
237473	00010	04/21/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	133.00
	TOTAL CHECK						5,098.77
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	55300	SMALL TOOLS	33.27
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	360.50
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	810.59
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	55020	BLDG MAINT SUPP	20.84
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPP	57.87
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	14.04
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	72010	VEH PARTS	2,475.07
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	72010	VEHICLE PARTS	1.89
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	892.33
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.89
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	66.33
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-66.33
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	4.09
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-4.09
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	72030	VEH PARTS	267.58
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPP	332.47

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	53020	TONER	140.47
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	52.10
237474	00010	04/21/11	50400	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVE	719.00
	TOTAL CHECK						6,176.13
237475	00010	04/21/11	50400	US BANCORP CARD SERVICES	55020	BLDG/AUTO SUPPLIES	581.16
237475	00010	04/21/11	50400	US BANCORP CARD SERVICES	72010	BLDG/AUTO SUPPLIES	1,418.19
237475	00010	04/21/11	50400	US BANCORP CARD SERVICES	55020	BLDG/AUTO SUPPLIES	48.43
237475	00010	04/21/11	50400	US BANCORP CARD SERVICES	55020	BLDG/AUTO SUPPLIES	295.32
237475	00010	04/21/11	50400	US BANCORP CARD SERVICES	55020	BLDG/AUTO SUPPLIES	11.51
237475	00010	04/21/11	50400	US BANCORP CARD SERVICES	72030	BLDG/AUTO SUPPLIES	2,277.09
237475	00010	04/21/11	50400	US BANCORP CARD SERVICES	65190	BLDG/AUTO SUPPLIES	76.00
237475	00010	04/21/11	50400	US BANCORP CARD SERVICES	66040	BLDG/AUTO SUPPLIES	270.00
	TOTAL CHECK						4,977.70
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	53500	AUDIO SUPPLIES	87.76
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPP	322.40
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	65.82
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	62020	CELLULAR PHONE	45.95
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	62200	POSTAGE	40.00
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	55.40
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	30.00
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	303.98
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	142.00
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	66010	EQUIP REPAIR/MTCE	1,078.50
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	949.60
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	93.00
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	556.10
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	54.22
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-54.22
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	9.07
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-9.07
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVE	675.00
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	53020	TONER	535.98
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	108.89
237476	00010	04/21/11	50400	US BANCORP CARD SERVICES	53030	BOOK & MANUALS	271.03
	TOTAL CHECK						5,361.41
237477	00010	04/21/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SRVS	2,628.77
237478	00010	04/21/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	4,510.73
237478	00010	04/21/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	38.31
237478	00010	04/21/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	191.61
	TOTAL CHECK						4,740.65
237479	00010	04/21/11	52115	DARREN BALLEGEER	67100	PUBLIC NOTICE AD	475.00
237480	00010	04/21/11	44841	EVA VOLIN	51020	FIRST 5 SUPPLIES	150.00
237481	00010	04/21/11	51634	SAFEWAY INC	51020	REC SUPPLIES	42.22
237481	00010	04/21/11	51634	SAFEWAY INC	51020	REC SUPPLIES	509.34
237481	00010	04/21/11	51634	SAFEWAY INC	51020	REC SUPPLIES	20.64
	TOTAL CHECK						572.20
237482	00010	04/21/11	50681	JEOUNG S NAM	51612	MEETING REFRESHMENTS	141.58

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237483	00010	04/21/11	52282	WEBERAW LLC	68120	1532 WEBSTER LEASE	2,700.00
237484	00010	04/21/11	40367	LARA WEISIGER	65100	REIMB NAB EXPS-SEAN J	1,122.40
237485	00010	04/21/11	40367	LARA WEISIGER	65190	REIMB CCAC MEMBERSHIP	235.00
237486	00010	04/21/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	291.12
237486	00010	04/21/11	40350	WEST PUBLISHING CORPORATI	61060	PROF SVCS	1,749.58
	TOTAL CHECK						2,040.70
237487	00010	04/21/11	50745	WESTON SOLUTIONS INC	61060	PEER REVIEW	6,187.50
237488	00010	04/21/11	49757	WILEY PRICE & RADULOVICH	61010	LEGAL SVCS	8,137.50
237489	00010	04/21/11	41924	MARAMA WILLIAMS	53020	INK CART REIMB	252.40
237490	00010	04/21/11	51144	WOMEN'S INITIATIVE FOR	61060	WOMEN IN BUSINESS PROG	6,203.00
237491	00010	04/21/11	35810	XTRA OIL COMPANY INC	51100	GASOLINE	67.49
237492	00010	04/21/11	51839	YORK INSURANCE SERVICES G	61060	PROF SVCS	10,695.00
237493	00010	04/21/11	45764	ALAN ZIELSTORFF	65130	HOTEL,MEALS,MILES	320.00
237493	00010	04/21/11	45764	ALAN ZIELSTORFF	65110	HOTEL,MEALS,MILES	35.92
237493	00010	04/21/11	45764	ALAN ZIELSTORFF	65130	HOTEL,MEALS,MILES	449.30
	TOTAL CHECK						805.22

TOTAL FUND 858,677.58

TOTAL REPORT 858,677.58

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237494	00010	04/22/11	52214	COMFORT AIR MECHANICAL SY	61060	HVAC SVC/REPAIRS	18,306.18
237495	00010	04/22/11	00676	EBMUD	63030	WATER	23.82
237495	00010	04/22/11	00676	EBMUD	63030	WATER	29.68
237495	00010	04/22/11	00676	EBMUD	63030	WATER	23.82
237495	00010	04/22/11	00676	EBMUD	63030	IRRIGATION CHARGES	90.56
237495	00010	04/22/11	00676	EBMUD	63030	IRRIGATION CHARGES	98.76
237495	00010	04/22/11	00676	EBMUD	63030	IRRIGATION CHARGES	148.70
237495	00010	04/22/11	00676	EBMUD	63030	IRRIGATION CHARGES	684.76
237495	00010	04/22/11	00676	EBMUD	63030	WATER SRVS	110.90
237495	00010	04/22/11	00676	EBMUD	63030	WATER	2,223.51
237495	00010	04/22/11	00676	EBMUD	63030	WATER	23.82
237495	00010	04/22/11	00676	EBMUD	63030	WATER	181.49
237495	00010	04/22/11	00676	EBMUD	63030	WATER	105.40
237495	00010	04/22/11	00676	EBMUD	63030	WATER SERV	306.79
237495	00010	04/22/11	00676	EBMUD	63030	WATER SERV	195.90
237495	00010	04/22/11	00676	EBMUD	63040	SEWER SRVS	121.38
	TOTAL CHECK						4,369.29
237496	00010	04/22/11	00430	METROPOLITAN ELEVATOR COM	61060	CITY ELEVATOR MTCE	4,319.86
237496	00010	04/22/11	00430	METROPOLITAN ELEVATOR COM	61060	CITY ELEVATOR MTCE	123.31
237496	00010	04/22/11	00430	METROPOLITAN ELEVATOR COM	61060	CITY ELEVATOR MTCE	2,336.62
	TOTAL CHECK						6,779.79
TOTAL FUND							29,455.26
TOTAL REPORT							29,455.26

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237497	00010	04/28/11	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	2,577.02
237498	00010	04/28/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	32.31
237498	00010	04/28/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	75.40
	TOTAL CHECK						107.71
237499	00010	04/28/11	35508	AIRGAS NCN	55030	PROPANE	125.71
237500			32093	ALAMEDA COUNTY TREASURER		VOID: MULTI STUB CHECK	
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	115.73
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	31.56
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	57.87
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	26.30
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	10.52
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	199.87
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	115.73
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	36.86
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	115.73
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	-24.54
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	-38.57
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	-17.53
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	31.56
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	-7.01
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	-10.52
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	-10.52
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	-133.26
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	10.52
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	57.87
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	36.86
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	10.52
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	26.30
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	26.30
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	57.87
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	15.78
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	199.87
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	-77.15
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	-21.08
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	-10.52
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP/RADIO REPAIRS	277.80
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	36.86
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	31.56
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO MAINTENANCE	199.87
237501	00010	04/28/11	32093	ALAMEDA COUNTY TREASURER	68100	COUNTY RADIO ACCESS	1,770.20
	TOTAL CHECK						3,275.45
237502	00010	04/28/11	00278	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECT	1,861.80

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237503	00010	04/28/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTC SUPPLIES	544.25
237504	00010	04/28/11	46169	ALAMEDA EMERGENCY FOOD BA	61060	FOOD BANK	12,370.00
237505	00010	04/28/11	29937	ALAMEDA GATEWAY	63030	WATER USAGE	29.95
237506	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	244.73
237506	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SERVICES	10.00
237506	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,730.46
237506	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	125.28
237506	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	471.51
	TOTAL CHECK						7,581.98
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	905.71
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,696.97
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	105.26
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	648.54
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	100.73
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	80.01
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,687.50
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,218.95
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	28,759.10
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,905.49
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,088.32
237507	00010	04/28/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,133.00
	TOTAL CHECK						53,329.58
237508	00010	04/28/11	46264	ALAMEDA POINT COLLABORATI	61060	APC WASTE COMPACTOR	55,585.13
237509	00010	04/28/11	00857	ALAMEDA POLICE ASSOCIATIO	21870	1079 PENSION POLICE UNION	4.95
237510	00010	04/28/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	349.20
237510	00010	04/28/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	347.40
237510	00010	04/28/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	565.80
237510	00010	04/28/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	282.90
	TOTAL CHECK						1,545.30
237511	00010	04/28/11	39772	AMERICAN RED CROSS	51020	INSTRUCTOR/SUPS	706.33
237511	00010	04/28/11	39772	AMERICAN RED CROSS	51020	INSTRUCTOR/SUPS	68.87
237511	00010	04/28/11	39772	AMERICAN RED CROSS	20290	APR SALES TAX ACCRUAL	-68.87
	TOTAL CHECK						706.33
237512	00010	04/28/11	50482	AMPCO SYSTEM PARKING	61060	PARKING GARAGE	8,927.14
237513	00010	04/28/11	47595	ANNE KOPP	61520	PSYCH SCREENING	1,400.00
237514	00010	04/28/11	49616	MAX ARBIOS	61060	CONVEYANCE INVOICE	230.45
237515	00010	04/28/11	52480	SHANA AREVALO	37430	REFUND CLASS	150.00
237516	00010	04/28/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	45.65
237516	00010	04/28/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	45.64
237516	00010	04/28/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	45.64
237516	00010	04/28/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	45.65
	TOTAL CHECK						182.58

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237517	00010	04/28/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	116.85
237518	00010	04/28/11	01160	PACIFIC BELL TELEPHONE CO	62010	CAMA TRUNKS	186.01
237519			46240	AT&T		VOID: MULTI STUB CHECK	
237520	00010	04/28/11	46240	AT&T	62010	PHONE SVC	29.41
237520	00010	04/28/11	46240	AT&T	62010	PHONE SVC	30.12
237520	00010	04/28/11	46240	AT&T	62010	TEL SVCS	15.63
237520	00010	04/28/11	46240	AT&T	62010	TEL SVCS	15.58
237520	00010	04/28/11	46240	AT&T	62010	TELEPHONE CHGS	16.07
237520	00010	04/28/11	46240	AT&T	62010	TELEPHONE CHGS	29.66
237520	00010	04/28/11	46240	AT&T	62010	TELEPHONE CHGS	15.55
237520	00010	04/28/11	46240	AT&T	62010	CC FAX	15.54
237520	00010	04/28/11	46240	AT&T	62010	TELEPHONE CHGS	15.55
237520	00010	04/28/11	46240	AT&T	62010	TELEPHONE CHGS	15.55
237520	00010	04/28/11	46240	AT&T	62010	PHONE SERVICE	15.59
237520	00010	04/28/11	46240	AT&T	62010	PHONE SERVICE	15.77
237520	00010	04/28/11	46240	AT&T	62010	PHONE SERVICE	16.11
237520	00010	04/28/11	46240	AT&T	62010	PHONE SERVICE	14.55
237520	00010	04/28/11	46240	AT&T	62010	TELEPHONE SVC	77.33
237520	00010	04/28/11	46240	AT&T	62010	TELEPHONE SVC	122.71
237520	00010	04/28/11	46240	AT&T	62010	TELEPHONE SVC	31.29
237520	00010	04/28/11	46240	AT&T	62020	CITY INTERNET CIRCUIT	1,927.40
237520	00010	04/28/11	46240	AT&T	62010	FINANCE MODEM LINE	15.87
237520	00010	04/28/11	46240	AT&T	62010	PHONE SVC	29.26
237520	00010	04/28/11	46240	AT&T	62010	PHONE SVC	15.34
237520	00010	04/28/11	46240	AT&T	62010	PHONE SVC	15.17
237520	00010	04/28/11	46240	AT&T	62010	PHONE SVC	18.60
237520	00010	04/28/11	46240	AT&T	62010	PHONE SVC	15.73
	TOTAL CHECK						2,529.38
237521	00010	04/28/11	50674	AT&T DATACOMM INC	91010	FIRE INSTALL	7,757.35
237522	00010	04/28/11	40664	PACIFIC BELL DIRECTORY	61070	DIRECTORY ADS	1,131.00
237523	00010	04/28/11	39880	VIBEKE ATCHLEY-BROWN	51020	TINY TOTS REIMB	88.37
237524	00010	04/28/11	52469	JESSE BARAJAS	51990	VEHICLE TOWING	235.00
237525	00010	04/28/11	46966	CINDY BATCHELOR	20290	APR SALES TAX ACCRUAL	-5.45
237525	00010	04/28/11	46966	CINDY BATCHELOR	51020	TINY TOTS REIMB	5.45
237525	00010	04/28/11	46966	CINDY BATCHELOR	51020	TINY TOTS REIMB	94.66
	TOTAL CHECK						94.66
237526	00010	04/28/11	41923	BAYMETRICS	67600	TUBE COUNTS	1,000.00
237526	00010	04/28/11	41923	BAYMETRICS	67600	TUBE COUNTS	700.00
	TOTAL CHECK						1,700.00
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	76.45
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	443.90
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	413.95
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	29.95
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	413.95
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	29.95
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	29.95

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	77.95
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	59.90
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	324.10
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	354.05
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	384.00
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	49.90
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	29.95
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	29.95
237527	00010	04/28/11	52095	BAYPORT WAREHOUSE & DISTR	61060	STORAGE SRV	29.95
	TOTAL CHECK						2,777.85
237528	00010	04/28/11	43475	BELDEN CONSULTING ENGINEE	61060	PIER 3 ELECTRICAL	300.00
237528	00010	04/28/11	43475	BELDEN CONSULTING ENGINEE	61060	PIER 3 ELECTRICAL	476.52
237528	00010	04/28/11	43475	BELDEN CONSULTING ENGINEE	61060	PIER 3 ELECTRICAL	827.54
	TOTAL CHECK						1,604.06
237529	00010	04/28/11	46757	BEN L HOM & ASSOCIATES	68120	1363-65 PARK ST RENT	4,927.68
237530	00010	04/28/11	51552	BINGHAM MCCUTCHEN LLP	61010	LEGAL SERVICES	780.00
237530	00010	04/28/11	51552	BINGHAM MCCUTCHEN LLP	61010	LEGAL SERVICES	9,932.00
237530	00010	04/28/11	51552	BINGHAM MCCUTCHEN LLP	61010	LEGAL SERVICES	20,285.25
	TOTAL CHECK						30,997.25
237531	00010	04/28/11	39771	BLAISDELL'S	53020	LEXMARK TONER	806.57
237531	00010	04/28/11	39771	BLAISDELL'S	51990	MISC OP SUPP	192.99
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPP	18.65
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPP	43.40
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPP	87.69
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.70
237531	00010	04/28/11	39771	BLAISDELL'S	53020	INKJET	74.61
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	109.74
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	7.90
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	7.90
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.70
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.70
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	7.89
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	7.90
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	7.90
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	40.62
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	133.91
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	133.91
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	267.81
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	267.81
237531	00010	04/28/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.70
	TOTAL CHECK						2,264.00
237532	00010	04/28/11	31446	BLUE & GOLD FLEET	61060	AOFS FERRY SUBSIDY	69,901.82
237532	00010	04/28/11	31446	BLUE & GOLD FLEET	61060	GEMINI OPERATIONS	1,200.00
237532	00010	04/28/11	31446	BLUE & GOLD FLEET	61060	GEMINI OPERATIONS	4,406.85
237532	00010	04/28/11	31446	BLUE & GOLD FLEET	61060	GEMINI INSURANCE	891.35
	TOTAL CHECK						76,400.02
237533	00010	04/28/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	195.80
237533	00010	04/28/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	102.56
237533	00010	04/28/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	239.32
237533	00010	04/28/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	456.88

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						994.56
237534	00010	04/28/11	40291	RICHARD BRADLEY JR	65130	HOTEL, MEALS TRNG	676.50
237534	00010	04/28/11	40291	RICHARD BRADLEY JR	65130	HOTEL, MEALS TRNG	320.00
	TOTAL CHECK						996.50
237535	00010	04/28/11	00085	BRICKER-MINCOLLA	51090	UNIFORM SUPPLY	2,780.69
237536	00010	04/28/11	30024	BROOKFIELD BOX COMPANY IN	51060	PROP RM BOXES	516.92
237537	00010	04/28/11	51092	SPORT SUPPLY GROUP INC	20290	APR SALES TAX ACCRUAL	-1.26
237537	00010	04/28/11	51092	SPORT SUPPLY GROUP INC	51020	SPORTS SUPS	154.44
237537	00010	04/28/11	51092	SPORT SUPPLY GROUP INC	51020	SPORTS SUPS	1.26
	TOTAL CHECK						154.44
237538	00010	04/28/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	859.04
237538	00010	04/28/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	1,435.56
237538	00010	04/28/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	11,471.20
237538	00010	04/28/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SVCS	5,404.25
	TOTAL CHECK						19,170.05
237539	00010	04/28/11	43315	CALIFORNIA CONFERENCE OF	65190	6 ASSOC MEMBERSHIP	750.00
237540	00010	04/28/11	39947	CALTRONICS BUSINESS SYSTE	62200	SHIPPING CHGS	10.00
237540	00010	04/28/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	301.26
	TOTAL CHECK						311.26
237541	00010	04/28/11	39947	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	457.48
237542	00010	04/28/11	39947	CALTRONICS BUSINESS SYSTE	66400	MTCE CONTRACT	158.43
237543	00010	04/28/11	51380	EMO GROUP LLC	53020	CARTRIDGES	109.74
237543	00010	04/28/11	51380	EMO GROUP LLC	53020	CARTRIDGES	109.75
237543	00010	04/28/11	51380	EMO GROUP LLC	53020	CARTRIDGES	109.74
237543	00010	04/28/11	51380	EMO GROUP LLC	53020	CARTRIDGES	109.75
237543	00010	04/28/11	51380	EMO GROUP LLC	53020	INK CARTRIDGES	403.86
237543	00010	04/28/11	51380	EMO GROUP LLC	53020	INK CARTRIDGES	630.89
	TOTAL CHECK						1,473.73
237544	00010	04/28/11	44695	CDW GOVERNMENT INC	51750	PRINTERS FOR IT	1,226.71
237544	00010	04/28/11	44695	CDW GOVERNMENT INC	51750	BACKUP UPS BATTERY	47.53
237544	00010	04/28/11	44695	CDW GOVERNMENT INC	51750	MS OFFICE 2010; QTY 10	2,142.00
	TOTAL CHECK						3,416.24
237545	00010	04/28/11	38422	CHRISP COMPANY	61060	TRAFFIC STRIPING	5,420.26
237546	00010	04/28/11	52632	CITY OF INGLEWOOD	61060	CITATION PROCESSING	7,328.26
237547	00010	04/28/11	41790	CITY OF LOS ANGELES	61250	TUITION TRNG	750.00
237548	00010	04/28/11	51047	CIVICORPS	61060	BATTERY COLLECTION	1,000.00
237549	00010	04/28/11	50951	CLE ENGINEERING INC	61060	S. SHORE LAGOON	7,499.59
237550	00010	04/28/11	43015	CLEARS NORTHERN CA CHAPTE	65190	MEMBERSHIP DUES	50.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237551	00010	04/28/11	50311	JENNIFER N M COILE AICP	61060	GRANT PREPARATION	1,443.75
237552	00010	04/28/11	45445	COLUMBIA ELECTRIC INC	61060	CONTRACTOR SVCS	45,000.00
237553	00010	04/28/11	45536	COMCAST	62020	CABLE SERVICE	59.95
237554	00010	04/28/11	49733	CONSTRUCTION TESTING SERV	61050	NS PUMP ST UPGRADES	2,142.00
237555	00010	04/28/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,317.00
237555	00010	04/28/11	44698	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	439.00
	TOTAL CHECK						1,756.00
237556	00010	04/28/11	31851	COOPERATIVE PERSONNEL SER	61520	SERGEANT EXAM	522.50
237556	00010	04/28/11	31851	COOPERATIVE PERSONNEL SER	61520	SERGEANT EXAM	4.64
237556	00010	04/28/11	31851	COOPERATIVE PERSONNEL SER	20290	APR SALES TAX ACCRUAL	-4.64
	TOTAL CHECK						522.50
237557	00010	04/28/11	52169	CSAC EXCESS INSURANCE AUT	21920	05/11 LTD	3,935.39
237557	00010	04/28/11	52169	CSAC EXCESS INSURANCE AUT	21970	05/11 AD&D	1,401.64
237557	00010	04/28/11	52169	CSAC EXCESS INSURANCE AUT	21970	05/11 LIFE	4,204.92
	TOTAL CHECK						9,541.95
237558	00010	04/28/11	52169	CSAC EXCESS INSURANCE AUT	21941	05/11 OPT LF INS	2,009.89
237559	00010	04/28/11	52478	CSULB FOUNDATION	61250	TUITION TRNG	698.00
237560	00010	04/28/11	49989	THOMAS J TRACHUK	61010	LEGAL SVCS	19,202.03
237560	00010	04/28/11	49989	THOMAS J TRACHUK	61010	LEGAL SVCS	5,491.07
237560	00010	04/28/11	49989	THOMAS J TRACHUK	61011	ABL LEGAL FEES	752.50
237560	00010	04/28/11	49989	THOMAS J TRACHUK	61010	LEGAL SERVICES	10,022.60
237560	00010	04/28/11	49989	THOMAS J TRACHUK	61011	ABL LIT COSTS	104.20
237560	00010	04/28/11	49989	THOMAS J TRACHUK	61010	LEGAL SVCS	711.00
237560	00010	04/28/11	49989	THOMAS J TRACHUK	61011	ABL LEGAL FEES	346.50
	TOTAL CHECK						36,629.90
237561	00010	04/28/11	50105	DAVID L GATES & ASSOCIATE	61060	CONSULTING SVCS	20,429.56
237561	00010	04/28/11	50105	DAVID L GATES & ASSOCIATE	61050	WEBSTER/STARGELL	796.25
	TOTAL CHECK						21,225.81
237562	00010	04/28/11	50821	DIGITAL PAYMENT TECHNOLOG	61060	EMS FEATURES	180.00
237563	00010	04/28/11	34416	DISCOUNT SCHOOL SUPPLY	51020	SUPPLIES	217.11
237564	00010	04/28/11	33672	E B M U D	61060	JOINT POWERS AGMT	15,679.51
237565	00010	04/28/11	52020	DONNA L COE	53050	PRINTING SRVS	203.50
237566	00010	04/28/11	00126	EAST BAY BLUE PRINT & SUP	53050	XEROX 6204 COPIER	695.31
237567	00010	04/28/11	00481	EAST BAY FORD TRUCK SALES	72030	AUTO PARTS	280.04
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	128.00
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	128.00
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP REG	158.00
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	128.00
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	128.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	78.00
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	488.00
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	128.00
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	728.00
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	728.00
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	488.00
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	128.00
237568	00010	04/28/11	23393	EAST BAY REGIONAL PARK DI	61990	DAY CAMP TRIP	818.00
	TOTAL CHECK						4,254.00
237569	00010	04/28/11	47628	EASTBAY SPCA SPAY & NEUTE	61750	SPAY/NEUTER SVCS	1,718.00
237570			00676	EBMUD		VOID: MULTI STUB CHECK	
237571	00010	04/28/11	00676	EBMUD	63030	WATER	68.40
237571	00010	04/28/11	00676	EBMUD	63030	WATER	369.14
237571	00010	04/28/11	00676	EBMUD	63030	WATER	68.40
237571	00010	04/28/11	00676	EBMUD	63030	WATER	104.73
237571	00010	04/28/11	00676	EBMUD	63030	WATER	1,539.06
237571	00010	04/28/11	00676	EBMUD	63030	WATER SRVS	339.76
237571	00010	04/28/11	00676	EBMUD	63030	WATER	58.98
237571	00010	04/28/11	00676	EBMUD	63030	WATER	90.56
237571	00010	04/28/11	00676	EBMUD	63030	WATER	895.11
237571	00010	04/28/11	00676	EBMUD	63030	WATER SERVICE	506.03
237571	00010	04/28/11	00676	EBMUD	63040	SEWER SERVICE	216.58
237571	00010	04/28/11	00676	EBMUD	63030	WATER	436.83
237571	00010	04/28/11	00676	EBMUD	63030	WATER	378.68
237571	00010	04/28/11	00676	EBMUD	63030	WATER	79.49
237571	00010	04/28/11	00676	EBMUD	63030	ON SITE IRRIGATION	98.76
237571	00010	04/28/11	00676	EBMUD	63030	ON SITE IRRIGATION	488.45
237571	00010	04/28/11	00676	EBMUD	63030	ON SITE IRRIGATION	98.76
237571	00010	04/28/11	00676	EBMUD	63030	ON SITE IRRIGATION	579.28
237571	00010	04/28/11	00676	EBMUD	63030	ON SITE IRRIGATION	174.94
237571	00010	04/28/11	00676	EBMUD	63030	ON SITE IRRIGATION	215.96
237571	00010	04/28/11	00676	EBMUD	63030	ON SITE IRRIGATION	144.78
237571	00010	04/28/11	00676	EBMUD	63030	WATER	43.05
237571	00010	04/28/11	00676	EBMUD	63030	ON SITE IRRIGATION	125.13
237571	00010	04/28/11	00676	EBMUD	63030	WATER SERVICE	248.19
237571	00010	04/28/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
237571	00010	04/28/11	00676	EBMUD	63030	WATER FOR PUMP STNS	100.00
237571	00010	04/28/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
	TOTAL CHECK						7,549.55
237572	00010	04/28/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	18.68
237572	00010	04/28/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	28.64
237572	00010	04/28/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	66.84
237572	00010	04/28/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	43.60
	TOTAL CHECK						157.76
237573	00010	04/28/11	51178	CERTIFION CORPORATION	61060	POLICE ON LINE SRVS	75.00
237573	00010	04/28/11	51178	CERTIFION CORPORATION	61060	POLICE ON LINE SRVS	83.95
237573	00010	04/28/11	51178	CERTIFION CORPORATION	61060	POLICE ON LINE SRVS	75.00
237573	00010	04/28/11	51178	CERTIFION CORPORATION	61060	POLICE ON LINE SRVS	75.00
	TOTAL CHECK						308.95
237574	00010	04/28/11	32770	EQUIFAX CREDIT INFORMATIO	61510	INVEST SRVS	50.22

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237575	00010	04/28/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	31.02
237575	00010	04/28/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	119.16
	TOTAL CHECK						150.18
237576	00010	04/28/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	16.15
237576	00010	04/28/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	59.27
237576	00010	04/28/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	27.80
237576	00010	04/28/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	32.21
	TOTAL CHECK						135.43
237577	00010	04/28/11	47009	BERNIE FITZGERALD	61060	SOFT STORY GRANT	5,000.00
237578	00010	04/28/11	31374	WAYLAND GEE	65130	HOTEL, MEALS TRNG	676.50
237578	00010	04/28/11	31374	WAYLAND GEE	65130	HOTEL, MEALS TRNG	320.00
	TOTAL CHECK						996.50
237579	00010	04/28/11	49478	GRANICUS INC	61060	STREAMING VIDEO SVC	850.00
237580	00010	04/28/11	52605	GREATMATS.COM CORPORATION	20290	APR SALES TAX ACCRUAL	-213.72
237580	00010	04/28/11	52605	GREATMATS.COM CORPORATION	73020	8 EA FOLDING MATS	213.72
237580	00010	04/28/11	52605	GREATMATS.COM CORPORATION	73020	8 EA FOLDING MATS	2,690.77
	TOTAL CHECK						2,690.77
237581	00010	04/28/11	52294	GSE CONSTRUCTION COMPANY	61060	N. SIDE PUMP STATION	60,598.80
237582	00010	04/28/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	91.33
237582	00010	04/28/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	79.32
237582	00010	04/28/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	124.18
	TOTAL CHECK						294.83
237583	00010	04/28/11	23724	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,231.26
237583	00010	04/28/11	23724	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,320.00
	TOTAL CHECK						2,551.26
237584	00010	04/28/11	48225	HASA INC	55010	CHLORINE	691.10
237584	00010	04/28/11	48225	HASA INC	55010	CHLORINE	691.10
	TOTAL CHECK						1,382.20
237585	00010	04/28/11	51509	HEARING ZONE	37430	REFUND-ADULT LEAGUE	50.00
237586	00010	04/28/11	31406	ADELE HOPE	51020	SUPPLIES REIMB	57.51
237587	00010	04/28/11	50440	HUFFMAN-BROADWAY GROUP IN	61050	VARIOUS MTCE PROJ	3,251.25
237588	00010	04/28/11	00858	IAFF LOCAL #689	21870	1079 PENSION FIRE UNION D	11.50
237589	00010	04/28/11	52484	SEAN JONES	65100	REIM NAB HOTEL	273.55
237590	00010	04/28/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	5,141.25
237591	00010	04/28/11	31672	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	515.90
237592	00010	04/28/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	50.48
237592	00010	04/28/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	50.86
237592	00010	04/28/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	50.85

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237592	00010	04/28/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	50.85
237592	00010	04/28/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	50.48
237592	00010	04/28/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	50.49
237592	00010	04/28/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	50.49
237592	00010	04/28/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	50.85
237592	00010	04/28/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	50.85
237592	00010	04/28/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	50.49
	TOTAL CHECK						506.69
237593	00010	04/28/11	52327	LAW OFFICE OF TERRY ROEME	61990	PROF SVS	8,995.00
237594	00010	04/28/11	46338	NATALIE LETCHER	61990	INSTRUCTOR	248.40
237594	00010	04/28/11	46338	NATALIE LETCHER	61990	INSTRUCTOR	263.40
	TOTAL CHECK						511.80
237595	00010	04/28/11	41429	MAGELLAN BEHAVIORAL HEALT	21935	05/11 EAP SVCS	1,704.15
237596	00010	04/28/11	48047	MARINE EXPRESS	61050	PIER 48 PISCES	5,000.00
237597	00010	04/28/11	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SRVS	2,046.94
237598	00010	04/28/11	25620	JOSEPH MCNIFF	65130	HOTEL, MEALS	349.86
237598	00010	04/28/11	25620	JOSEPH MCNIFF	65130	HOTEL, MEALS	192.00
	TOTAL CHECK						541.86
237599	00010	04/28/11	27708	MEYERS NAVE RIBACK SILVER	61010	LEGAL SERVICES	12,306.53
237600	00010	04/28/11	51536	MOTION PICTURE LICENSING	61990	LICENSE FEE	261.56
237600	00010	04/28/11	51536	MOTION PICTURE LICENSING	61990	LICENSE FEE	261.56
	TOTAL CHECK						523.12
237601	00010	04/28/11	51912	MV TRANSPORTATION	61060	SHUTTLE SERVICE	7,164.62
237602	00010	04/28/11	51860	NOLL & TAM ARCHITECTS	61050	LIBRARY PROJECT	468.45
237603	00010	04/28/11	36940	NORD-AGRAR INTERNATIONAL	55030	PERMA-PATCH	850.56
237604	00010	04/28/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	1,081.15
237604	00010	04/28/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	102.46
237604	00010	04/28/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	200.73
237604	00010	04/28/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	568.89
237604	00010	04/28/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	174.40
	TOTAL CHECK						2,127.63
237605	00010	04/28/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	30.70
237605	00010	04/28/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	88.84
	TOTAL CHECK						119.54
237606	00010	04/28/11	46556	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXP.	44.00
237606	00010	04/28/11	46556	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMBURSEMENT	58.56
237606	00010	04/28/11	46556	CITY OF ALAMEDA - PETTY C	61250	PROF DEV.	55.00
237606	00010	04/28/11	46556	CITY OF ALAMEDA - PETTY C	65130	PER DIEM	32.52
237606	00010	04/28/11	46556	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXP.	18.00
237606	00010	04/28/11	46556	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMB.	8.16
237606	00010	04/28/11	46556	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMB.	23.41
237606	00010	04/28/11	46556	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXP.	24.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						263.65
237607	00010	04/28/11	40404	PEDLEY & KNOWLES & COMPAN	55010	PARK SUPPLIES	35.78
237608	00010	04/28/11	47309	PM REALTY GROUP LP	61060	PIER 3 ELECTRICAL UPGRADE	80.20
237609	00010	04/28/11	41090	PRINCIPAL DECISION SYSTEM	61060	CONTRACT SERVICES	3,704.00
237610	00010	04/28/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	38.36
237610	00010	04/28/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS & TOWELS	257.90
237610	00010	04/28/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	101.72
237610	00010	04/28/11	27482	PRUDENTIAL OVERALL SUPPLY	51010	UNIFORMS & TOWELS	430.65
	TOTAL CHECK						828.63
237611	00010	04/28/11	00830	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE EQUIP REP	378.00
237612	00010	04/28/11	50225	RESPONSIVE COMMUNICATIONS	66010	OUSIDE EQUIP REPAIR	89.00
237613	00010	04/28/11	45904	MARK CHRISTOPHER REYNOLDS	65130	HOTEL, MEALS TRNG	676.50
237613	00010	04/28/11	45904	MARK CHRISTOPHER REYNOLDS	65130	HOTEL, MEALS TRNG	320.00
	TOTAL CHECK						996.50
237614	00010	04/28/11	46437	RENEE KELLOGG	61060	BUSINESS EXPO TOTE BAGS	987.75
237614	00010	04/28/11	46437	RENEE KELLOGG	51020	REC SUPPLIES	908.58
	TOTAL CHECK						1,896.33
237615	00010	04/28/11	50826	RMC WATER & ENVIRONMENT	61050	SANITARY SEWER PH3	1,290.25
237616	00010	04/28/11	32762	PAUL ROLLERI	65130	HOTEL, MEALS	349.86
237616	00010	04/28/11	32762	PAUL ROLLERI	65130	HOTEL, MEALS	192.00
	TOTAL CHECK						541.86
237617	00010	04/28/11	00978	S & S WORLDWIDE INC	51020	REC SUPPLIES	487.91
237618	00010	04/28/11	51675	SAFARILAND LLC	51060	ID SUPPLIES	117.30
237619	00010	04/28/11	42929	SAN FRANCISCO PARAMEDIC A	61250	PROF DVLPMNT	320.00
237619	00010	04/28/11	42929	SAN FRANCISCO PARAMEDIC A	65190	MEMBERSHIP DUES	30.00
	TOTAL CHECK						350.00
237620	00010	04/28/11	31886	SAUSAL CORPORATION CONTRA	61060	NEIGHBORHOD LIBRARY	1,594.18
237621	00010	04/28/11	50087	SCHAAF & WHEELER CONSULTI	61060	SEWER PUMP ST, PH1	32,420.50
237621	00010	04/28/11	50087	SCHAAF & WHEELER CONSULTI	61060	SEWER PUMP ST, PH2	6,783.00
237621	00010	04/28/11	50087	SCHAAF & WHEELER CONSULTI	61050	STORM DRAIN PUMP ST	3,358.86
	TOTAL CHECK						42,562.36
237622	00010	04/28/11	49707	SGS TESTCOM INC	62010	SMOG LINE	7.89
237623	00010	04/28/11	50017	SHARP ELECTRONICS CORPORA	53020	SHARP COPYING CHRGS	315.48
237624	00010	04/28/11	52623	SHEPPARD MULLIN RICHTER &	61010	LEGAL SERVICES	7,868.59
237625	00010	04/28/11	48359	SHRED-IT	61060	SHREDDING SERV	82.50
237625	00010	04/28/11	48359	SHRED-IT	61990	PROF SRVS	72.23
	TOTAL CHECK						154.73

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237626	00010	04/28/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	240.00
237626	00010	04/28/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	870.00
237626	00010	04/28/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	810.00
237626	00010	04/28/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	900.00
237626	00010	04/28/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	27,593.95
	TOTAL CHECK						30,413.95
237627	00010	04/28/11	50259	SOUTH BAY REGIONAL PUBLIC	61250	PC 832 LAWS OF ARREST	424.00
237628	00010	04/28/11	48970	SPRINT SPECTRUM	61087	MODEM	344.05
237628	00010	04/28/11	48970	SPRINT SPECTRUM	61087	DISPATCH MODEM	802.78
	TOTAL CHECK						1,146.83
237629	00010	04/28/11	00226	STATE OF CALIFORNIA	212650	FINGERPRINT SRVS	2,444.00
237629	00010	04/28/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SRVS	226.00
	TOTAL CHECK						2,670.00
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	64991	05/11 PERS HLTH	3.74
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	64991	05/11 PERS HLTH	10,875.60
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	64991	05/11 PERS HLTH	102.60
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	21800	05/11 PERS HLTH	575,647.90
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	64991	05/11 PERS HLTH	231.13
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	64991	05/11 PERS HLTH	360.87
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	64991	05/11 PERS HLTH	11,080.80
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	64991	05/11 PERS HLTH	353.89
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	64991	05/11 PERS HLTH	9,849.60
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	64991	05/11 PERS HLTH	1.39
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	64991	05/11 PERS HLTH	102.60
237630	00010	04/28/11	32832	STATE OF CALIFORNIA	21800	05/11 PERS HLTH	2,129.90
	TOTAL CHECK						610,740.02
237631	00010	04/28/11	52457	STATEWIDE SAFETY & SIGNS	55020	NO PARKING SIGNS	493.88
237632	00010	04/28/11	49589	SILVINA GONZALEZ	61060	CLEANING SRV	3,438.00
237633	00010	04/28/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	864.58
237633	00010	04/28/11	37833	TOOMAY TECHNOLOGIES INC	61085	AMBULANCE BILLING	2,581.60
	TOTAL CHECK						3,446.18
237634	00010	04/28/11	48373	ULTRA WASH INC	66010	POWER WASH	450.00
237635	00010	04/28/11	49270	UNITED SITE SERVICES OF C	61990	EQUIPMENT RENTAL	101.79
237635	00010	04/28/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.58
237635	00010	04/28/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.53
237635	00010	04/28/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.68
237635	00010	04/28/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.53
	TOTAL CHECK						735.11
237636	00010	04/28/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	179.00
237636	00010	04/28/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	254.93
237636	00010	04/28/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	179.00
237636	00010	04/28/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	223.64
237636	00010	04/28/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	254.93
237636	00010	04/28/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	248.66
237636	00010	04/28/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	238.07

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237636	00010	04/28/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	179.00
237636	00010	04/28/11	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	254.93
	TOTAL CHECK						2,012.16
237637	00010	04/28/11	52464	URBAN METRO ENVIRONMENTAL	61060	DEMOLITION SVCS	31,566.85
237638	00010	04/28/11	52464	URBAN METRO ENVIRONMENTAL	61060	DEMOLITION SVCS	31,566.85
237639	00010	04/28/11	52464	URBAN METRO ENVIRONMENTAL	61060	DEMOLITION SVCS	47,350.28
237640	00010	04/28/11	52364	URS CORPORATION AMERICAS	61050	ON-CALL GEOTECHNICAL	955.00
237641	00010	04/28/11	52481	PHYLLIS UYENO	37430	REFUND-CLASS	33.00
237642	00010	04/28/11	46482	VICKY SHELDON	61990	MED EXAM SRVS	200.00
237643	00010	04/28/11	52472	VELASQUEZ ENGINEERING COM	61060	VEGETATION REMOVAL	6,444.00
237644	00010	04/28/11	52436	WATERWORKS ENGINEERS LLC	61060	UPGRADE SEWER PUMP	10,604.88
237645	00010	04/28/11	52315	WEBER TRACTOR SERVICE	61060	ST PATCHING, PH11	45,795.12
237646	00010	04/28/11	51466	WELCOME TRANSPORTATION GR	61060	PARATRANSIT PROGRAM	2,510.13
237647	00010	04/28/11	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISING	785.00
237648	00010	04/28/11	47302	YSF PRINTING	61060	BANNERS	135.00
237648	00010	04/28/11	47302	YSF PRINTING	61060	BANNERS	30.00
	TOTAL CHECK						165.00
TOTAL FUND							1,513,223.62
TOTAL REPORT							1,513,223.62

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
237649 - 237654	00010	04/28/11	PAYROLL	EMPLOYEE DEDUCTIONS	4,500.53

TOTAL FUND	4,500.53
TOTAL REPORT	4,500.53

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
001	20290	STATE OF CALIFORNIA	N		04/21/11		00010		0.00	03/31/11	10126.00
		3QTR11 GN FD SALES T	20	10-11#3	04/21/11		EFT1020		0.00	0.00	10126.00
001	21880	WAGEWORKS INC	N	1102898-01	04/22/11	P	00010		0.00	04/18/11	173.40
		04/11 ADM FEE	20	125AI0157925	04/22/11		EFT1021		0.00	0.00	173.40
TOTAL GENERAL CHECK AMT											10299.40
TOTAL GENERAL NET PAYABLE											10299.40
1010	35100	HARBOR BAY MARITIME	N	1100366-01	04/22/11	P	00010		0.00	03/04/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 19	04/22/11		EFT1022		0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100362-01	04/22/11	P	00010		0.00	04/13/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 16	04/22/11		EFT1023		0.00	0.00	-6.50
TOTAL VENDOR CHECK AMT											-13.00
TOTAL VENDOR NET PAYABLE											-13.00
TOTAL NON-DEPARTMENTAL CHECK AMT											-13.00
TOTAL NON-DEPARTMENTAL NET PAYABLE											-13.00
3112	65110	WAYLAND GEE	N	1102812-03	04/18/11		00010		0.00	04/07/11	-223.66
	LL4	HOTEL,MEALS,MILES	20	MAY11	04/14/11		237198	V	0.00	0.00	-223.66
3112	65130	WAYLAND GEE	N	1102812-02	04/18/11		00010		0.00	04/07/11	-320.00
	LL4	HOTEL,MEALS,MILES	20	MAY11	04/14/11		237198	V	0.00	0.00	-320.00
3112	65130	WAYLAND GEE	N	1102812-01	04/18/11		00010		0.00	04/07/11	-466.45
	LL4	HOTEL,MEALS,MILES	20	MAY11	04/14/11		237198	V	0.00	0.00	-466.45
TOTAL VENDOR CHECK AMT											-1010.11
TOTAL VENDOR NET PAYABLE											-1010.11
TOTAL POLICE ADMIN SERVICES CHECK AMT											-1010.11
TOTAL POLICE ADMIN SERVICES NET PAYABLE											-1010.11
3116	63030	EBMUD	N	1101167-01	04/21/11		00010		0.00	03/25/11	-195.90
	LL3	WATER SERV	20	1101167	04/07/11		237034	V	0.00	0.00	-195.90
3116	63030	EBMUD	N	1101167-01	04/21/11		00010		0.00	03/25/11	-306.79
	LL3	WATER SERV	20	15813942	04/07/11		237034	V	0.00	0.00	-306.79
3116	63040	EBMUD	N	1101167-02	04/21/11		00010		0.00	03/25/11	-121.38
	LL3	SEWER SRVS	20	15813942	04/07/11		237034	V	0.00	0.00	-121.38

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
TOTAL VENDOR CHECK AMT											-624.07
TOTAL VENDOR NET PAYABLE											-624.07
TOTAL MATERIAL & LOGISTICS CHECK AMT											-624.07
TOTAL MATERIAL & LOGISTICS NET PAYABLE											-624.07
3210	63030	EBMUD	N	1100032-01	04/21/11		00010		0.00	03/22/11	-110.90
	LL3	WATER SRVS	20	12816464	04/07/11		237034	V	0.00	0.00	-110.90
TOTAL EMERGENCY SERVICES CHECK AMT											-110.90
TOTAL EMERGENCY SERVICES NET PAYABLE											-110.90
4250	63030	EBMUD	N	1100053-01	04/21/11		00010		0.00	03/22/11	-23.82
	LL3	WATER	20	12814091	04/07/11		237034	V	0.00	0.00	-23.82
4250	63030	EBMUD	N	1100053-01	04/21/11		00010		0.00	03/22/11	-23.82
	LL3	WATER	20	12820261	04/07/11		237034	V	0.00	0.00	-23.82
4250	63030	EBMUD	N	1100053-01	04/21/11		00010		0.00	03/24/11	-29.68
	LL3	WATER	20	14816641	04/07/11		237034	V	0.00	0.00	-29.68
4250	63030	EBMUD	N	1100053-01	04/21/11		00010		0.00	03/22/11	-23.82
	LL3	WATER	20	12822281	04/07/11		237034	V	0.00	0.00	-23.82
TOTAL VENDOR CHECK AMT											-101.14
TOTAL VENDOR NET PAYABLE											-101.14
TOTAL STREET TREE/MEDIAN MTCE CHECK AMT											-101.14
TOTAL STREET TREE/MEDIAN MTCE NET PAYABLE											-101.14
51210	63030	EBMUD	N	1100422-01	04/21/11		00010		0.00	03/22/11	-181.49
	LL3	WATER	20	35890051	04/07/11		237034	V	0.00	0.00	-181.49
51210	63030	EBMUD	N	1100422-01	04/21/11		00010		0.00	03/22/11	-105.40
	LL3	WATER	20	12822311	04/07/11		237034	V	0.00	0.00	-105.40
51210	63030	EBMUD	N	1100422-01	04/21/11		00010		0.00	03/15/11	-2223.51
	LL3	WATER	20	08890001	04/07/11		237034	V	0.00	0.00	-2223.51
TOTAL VENDOR CHECK AMT											-2510.40
TOTAL VENDOR NET PAYABLE											-2510.40
TOTAL PARK MAINTENANCE CHECK AMT											-2510.40
TOTAL PARK MAINTENANCE NET PAYABLE											-2510.40
TOTAL GENERAL CHECK AMT											5929.78

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
TOTAL GENERAL NET PAYABLE										5929.78

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

FUND - 236.2 - HOMELESS PREV/RAPID REHSG

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23620	61060	BUILDING FUTURES WIT	N	1101161-01	P 04/20/11		00010	0.00	04/07/11	241.90
		HPRP ADMIN COSTS	20	HRC-ALA-13	04/20/11		EFT1019	0.00	0.00	241.90
TOTAL HPRP ADMINISTRATION CHECK AMT										241.90
TOTAL HPRP ADMINISTRATION NET PAYABLE										241.90
236211	61060	BUILDING FUTURES WIT	N	1101161-02	P 04/20/11	236211	00010	0.00	04/07/11	5308.83
		HP FINANCE ASSIST	20	HRC-ALA-13	04/20/11	61060	EFT1019	0.00	0.00	5308.83
TOTAL HP FINANCIAL ASSISTANCE CHECK AMT										5308.83
TOTAL HP FINANCIAL ASSISTANCE NET PAYABLE										5308.83
236215	61060	BUILDING FUTURES WIT	N	1101161-03	P 04/20/11	236215	00010	0.00	04/07/11	1668.37
		HP STABILIZATION SVC	20	HRC-ALA-13	04/20/11	61060	EFT1019	0.00	0.00	1668.37
TOTAL HP STABILIZATION SERVICES CHECK AMT										1668.37
TOTAL HP STABILIZATION SERVICES NET PAYABLE										1668.37
236216	61060	BUILDING FUTURES WIT	N	1101161-04	P 04/20/11	236216	00010	0.00	04/07/11	531.25
		HP DATA COLLECTION	20	HRC-ALA-13	04/20/11	61060	EFT1019	0.00	0.00	531.25
TOTAL HP DATA & EVALUATION CHECK AMT										531.25
TOTAL HP DATA & EVALUATION NET PAYABLE										531.25
236225	61060	BUILDING FUTURES WIT	N	1101161-06	P 04/20/11	236225	00010	0.00	04/07/11	898.09
		HA STABILIZATION SVC	20	HRC-ALA-13	04/20/11	61060	EFT1019	0.00	0.00	898.09
TOTAL HA STABILIZATION SERVICES CHECK AMT										898.09
TOTAL HA STABILIZATION SERVICES NET PAYABLE										898.09
TOTAL HOMELESS PREV/RAPID REHSG CHECK AMT										8648.44
TOTAL HOMELESS PREV/RAPID REHSG NET PAYABLE										8648.44

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

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
275500	63030	EBMUD	N	1100124-01	04/21/11	275500	00010		0.00	03/07/11	-684.76
	LL3	IRRIGATION CHARGES	20	50216611	04/07/11	63030	237034	V	0.00	0.00	-684.76
275500	63030	EBMUD	N	1100124-01	04/21/11	275500	00010		0.00	02/03/11	-90.56
	LL3	IRRIGATION CHARGES	20	50233671	04/07/11	63030	237034	V	0.00	0.00	-90.56
275500	63030	EBMUD	N	1100124-01	04/21/11	275500	00010		0.00	02/02/11	223.54
	LL3	IRRIGATION CHARGES	20	50233441	04/07/11	63030	237034	V	0.00	0.00	223.54
275500	63030	EBMUD	N	1100124-01	04/21/11	275500	00010		0.00	02/02/11	586.00
	LL3	IRRIGATION CHARGES	20	50233441	04/07/11	63030	237034	V	0.00	0.00	586.00
275500	63030	EBMUD	N	1100124-01	04/21/11	275500	00010		0.00	03/07/11	-148.70
	LL3	IRRIGATION CHARGES	20	50235081	04/07/11	63030	237034	V	0.00	0.00	-148.70
275500	63030	EBMUD	N	1100124-01	04/21/11	275500	00010		0.00	03/07/11	-98.76
	LL3	IRRIGATION CHARGES	20	50219812	04/07/11	63030	237034	V	0.00	0.00	-98.76

TOTAL VENDOR CHECK AMT	-213.24
TOTAL VENDOR NET PAYABLE	-213.24
TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT	-213.24
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE	-213.24
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT	-213.24
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE	-213.24

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

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
2803990	51020	EARLY CHILDHOOD RESO	N	1101079-01	04/19/11	2803990	00010		0.00	03/07/11	-719.36
	LL4	FIRST 5 SUPPLIES	20	P25636910000	03/31/11	51020	236860	V	0.00	0.00	-719.36

TOTAL FIRST 5 GRANT CHECK AMT -719.36
TOTAL FIRST 5 GRANT NET PAYABLE -719.36

TOTAL ATHLETIC RECREATION TRUST CHECK AMT -719.36
TOTAL ATHLETIC RECREATION TRUST NET PAYABLE -719.36

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

FUND - 423 - DEBT SVC 2008 REF PJ COP

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
423	10275	UNION BANK OF CALIFO	N		04/15/11		00010	0.00	04/05/11	-0.63
		2008 COP LEASE PMT	20	2008 COP	04/15/11		EFT1018	0.00	0.00	-0.63
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT										-0.63
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE										-0.63
95423	81100	UNION BANK OF CALIFO	N		04/15/11		00010	0.00	04/05/11	102803.13
		2008 COP LEASE PMT	20	2008 COP	04/15/11		EFT1018	0.00	0.00	102803.13
95423	81300	UNION BANK OF CALIFO	N		04/15/11		00010	0.00	04/05/11	410000.00
		2008 COP LEASE PMT	20	2008 COP	04/15/11		EFT1018	0.00	0.00	410000.00
TOTAL VENDOR CHECK AMT										512803.13
TOTAL VENDOR NET PAYABLE										512803.13
TOTAL COP REF 2008-LIB/GOLF/POL CHECK AMT										512803.13
TOTAL COP REF 2008-LIB/GOLF/POL NET PAYABLE										512803.13
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT										512802.50
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE										512802.50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

FUND - 464 - DEBT SV REFI CITY HALL 02

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
95464	81100	THE BANK OF NEW YORK	N		04/15/11		00010	0.00	03/18/11	200525.00
		COP REFIN PROJ 2002	20	ALAMEDA25	04/15/11		EFT1017	0.00	0.00	200525.00
95464	81300	THE BANK OF NEW YORK	N		04/15/11		00010	0.00	03/18/11	425000.00
		COP REFIN PROJ 2002	20	ALAMEDA25	04/15/11		EFT1017	0.00	0.00	425000.00
TOTAL VENDOR CHECK AMT										625525.00
TOTAL VENDOR NET PAYABLE										625525.00
TOTAL CITY HALL REFI 2002 CHECK AMT										625525.00
TOTAL CITY HALL REFI 2002 NET PAYABLE										625525.00
TOTAL DEBT SV REFI CITY HALL 02 CHECK AMT										625525.00
TOTAL DEBT SV REFI CITY HALL 02 NET PAYABLE										625525.00

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
601	20290	STATE OF CALIFORNIA	N		04/21/11		00010	0.00	03/31/11	3653.00
		3QTR11 GOLF SALES TA	20	10-11#3	04/21/11		EFT1020	0.00	0.00	3653.00

TOTAL GOLF COURSE CHECK AMT 3653.00
TOTAL GOLF COURSE NET PAYABLE 3653.00

TOTAL GOLF COURSE CHECK AMT 3653.00
TOTAL GOLF COURSE NET PAYABLE 3653.00

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	04/22/11		00010	0.00	03/04/11	12102.00
		E. END SUBSIDY	20	PAY EST 19		04/22/11		EFT1022	0.00	0.00	12102.00

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

SELECTION CRITERIA:
ACCOUNTING PERIOD: 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	04/22/11	90905	00010	0.00	04/13/11	31.80
		PISCES INSURANCE	20	PAY EST 16		04/22/11	61060	EFT1023	0.00	0.00	31.80

TOTAL AOFS SPARE VESSELS CHECK AMT 31.80
TOTAL AOFS SPARE VESSELS NET PAYABLE 31.80

TOTAL ALA/OAK FERRY (WEST) CHECK AMT 31.80
TOTAL ALA/OAK FERRY (WEST) NET PAYABLE 31.80

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	1102874-06	P	04/15/11	003110	00010	0.00	03/31/11	3102.17
		POLICE SVS	20	3/18-3/31		04/14/11	64980	EFT1016	0.00	0.00	3102.17
07111	64980	YORK INSURANCE SERVI	N	1102874-05	P	04/15/11	003120	00010	0.00	03/31/11	14124.91
		POLICE OPS	20	3/18-3/31		04/14/11	64980	EFT1016	0.00	0.00	14124.91
07111	64980	YORK INSURANCE SERVI	N	1102874-09	P	04/15/11	005110	00010	0.00	03/31/11	134.50
		RECREATION	20	3/18-3/31		04/14/11	64980	EFT1016	0.00	0.00	134.50
07111	64980	YORK INSURANCE SERVI	N	1102874-03	P	04/15/11	003210	00010	0.00	03/31/11	19741.90
		FIRE	20	3/18-3/31		04/14/11	64980	EFT1016	0.00	0.00	19741.90
07111	64980	YORK INSURANCE SERVI	N	1102874-08	P	04/15/11	004230	00010	0.00	03/31/11	532.91
		PW MAINT	20	3/18-3/31		04/14/11	64980	EFT1016	0.00	0.00	532.91
07111	64980	YORK INSURANCE SERVI	N	1102874-04	P	04/15/11	005210	00010	0.00	03/31/11	225.78
		LIBRARY	20	3/18-3/31		04/14/11	64980	EFT1016	0.00	0.00	225.78
07111	64980	YORK INSURANCE SERVI	N	1102874-07	P	04/15/11	004205	00010	0.00	03/31/11	903.19
		PW ADMIN	20	3/18-3/31		04/14/11	64980	EFT1016	0.00	0.00	903.19
07111	64980	YORK INSURANCE SERVI	N	1102874-02	P	04/15/11	004520	00010	0.00	03/31/11	94.71
		BLDG SVS	20	3/18-3/31		04/14/11	64980	EFT1016	0.00	0.00	94.71
TOTAL VENDOR CHECK AMT											38860.07
TOTAL VENDOR NET PAYABLE											38860.07
TOTAL WC RESV/CLAIMS LIAB CHECK AMT											38860.07
TOTAL WC RESV/CLAIMS LIAB NET PAYABLE											38860.07
711	12500	YORK INSURANCE SERVI	N	1102874-01	P	04/15/11		00010	0.00	03/31/11	2206.90
		AMP	20	3/18-3/31		04/14/11		EFT1016	0.00	0.00	2206.90
TOTAL WORKERS' COMP SELF INSUR CHECK AMT											2206.90
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE											2206.90
TOTAL WORKERS' COMP SELF INSUR CHECK AMT											41066.97
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE											41066.97

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
8190	35300	PM REALTY GROUP LP	N		04/27/11		00010	0.00	04/26/11	2368.88
		RETURN NAVY RENT	20	BLDG 13 RENT	04/27/11		EFT1024	0.00	0.00	2368.88

TOTAL ARRA LEASE ACCOUNT CHECK AMT	2368.88
TOTAL ARRA LEASE ACCOUNT NET PAYABLE	2368.88
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT	2368.88
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE	2368.88
TOTAL REPORT CHECK AMT	1211195.77
TOTAL REPORT NET PAYABLE	1211195.77