CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: May 12, 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
237655 - 238027(Vendor Checks)	$3,141,222.81
V22333 - V22496(ACH Retiree Medical Benefit Reimbursements)	$125,135.15
EFT1025 - EFT1031(Vendor Wire Transfers)	$1,834,484.87

Void Checks:

237655	($250,046.39)
237728	($450.00)
237631	($493.88)
237712	($1.21)
237713	($4,324.30)
237776	($948.69)
GRAND TOTAL	$4,844,578.36

Respectfully submitted,

Fred Marsh

Controller

CITY OF ALAMEDA
CHECK REGISTER

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT	
237655	00010	04/28/11	00133	GALLAGHER & BURK INC	61060	REPAIR&RESURFACING	250,046.39	Voided&Reiss
237656	00010	04/28/11	00133	GALLAGHER & BURK INC	61060	CERTAIN ST REHAB BV	31,867.87	$247,421.39
TOTAL FUND							281,914.26	
TOTAL REPORT							281,914.26	

CITY OF ALAMEDA
CHECK REGISTER

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237657	00010	04/29/11	00133	GALLAGHER & BURK INC	61060	REPAIR&RESURFACING	247,421.39
TOTAL FUND							247,421.39
TOTAL REPORT							247,421.39

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237658	00010	05/05/11	00005	ACME FIRE EXTINGUISHER CO	66010	EQUIP REPAIR	186.74
237658	00010	05/05/11	00005	ACME FIRE EXTINGUISHER CO	66010	EQUIP REPAIR	188.59
	TOTAL CHECK						375.33
237659	00010	05/05/11	38839	ACME SECURITY SYSTEMS	66010	MISC SYSTEM REPAIRS	632.69
237660	00010	05/05/11	48533	HUI DU	53030	ASIAN LANGUAGE MATERIAL	542.17
237661	00010	05/05/11	52643	LINDA ADAMS	22310	REFUND SE11-0042	1,079.18
237662	00010	05/05/11	01425	ADAMSON POLICE PRODUCTS	51070	EQUIP ALLOWANCE	1,764.24
237663	00010	05/05/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	80.54
237663	00010	05/05/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	34.52
	TOTAL CHECK						115.06
237664	00010	05/05/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR	1,194.05
237664	00010	05/05/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR	949.15
	TOTAL CHECK						2,143.20
237665	00010	05/05/11	00861	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	3,393.75
237666	00010	05/05/11	33194	ALAMEDA COUNTY TREASURER	61800	JAIL BOOKING FEES	333.37
237667	00010	05/05/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTN SUPPLIES	336.56
237668	00010	05/05/11	28573	ALAMEDA HISTORICAL MUSEUM	68120	RENT ASSIST	3,225.00
237669	00010	05/05/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	295.12
237670	00010	05/05/11	01346	ALAMEDA PAVING & EXCAVATI	61060	ON-CALL SEWER REPAIR	8,550.00
237671	00010	05/05/11	46264	ALAMEDA POINT COLLABORATI	55010	TOOLS-LENDING LIBRARY	1,939.35
237672	00010	05/05/11	31002	ALAMEDA PRINTING SERVICES	53050	PRINTING SRVS	1,382.85
237673	00010	05/05/11	46274	ALAMEDA SUN	61070	ADVERTISEMENTS	298.50
237674	00010	05/05/11	40924	TOYA M ALEXANDER	61990	INSTRUCTOR	274.20
237675	00010	05/05/11	43188	JUNE ALLEN	37430	REFUND CLASS	160.00
237676	00010	05/05/11	48539	REGINA ALMAGUER	61060	CONSULT SVCS	3,500.00
237677	00010	05/05/11	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	85.53
237678	00010	05/05/11	50268	ARMOR PRODUCTS LLC	51090	UNIFORMS	993.11
237678	00010	05/05/11	50268	ARMOR PRODUCTS LLC	20290	MAY SALES TAX ACCRUAL	-83.53
237678	00010	05/05/11	50268	ARMOR PRODUCTS LLC	51090	UNIFORMS	83.53
	TOTAL CHECK						993.11
237679	00010	05/05/11	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	15.72
237679	00010	05/05/11	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	38.24
237679	00010	05/05/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	29.85
	TOTAL CHECK						83.81

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237680	00010	05/05/11	30632	AT&T	62010	PHONE SVC MASTICK	259.72
237681			46240	AT&T		VOID: MULTI STUB CHECK	
237682			46240	AT&T		VOID: MULTI STUB CHECK	
237683			46240	AT&T		VOID: MULTI STUB CHECK	
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	888.81
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SERVICE	30.37
237684	00010	05/05/11	46240	AT&T	62010	FINANCE MODEM LINE	15.54
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	19.36
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	15.74
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	10.18
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	15.56
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	19.14
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	16.46
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	15.15
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	16.12
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	16.47
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	16.41
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	19.04
237684	00010	05/05/11	46240	AT&T	62010	PHONE SVC	16.10
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	30.17
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	15.59
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	48.86
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	15.59
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	16.01
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	29.88
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	15.59
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	14.03
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	20.70
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	14.03
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	29.88
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	29.88
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	57.54
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	29.88
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	15.15
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	15.55
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	14.03
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	15.59
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	14.34
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	15.59
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	15.15
237684	00010	05/05/11	46240	AT&T	62010	NEW FAX CM OFFC	15.20
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE	15.55
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE	73.10
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE	15.59
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE	15.15
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE	15.69
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE CHGS	29.94
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE CHGS	471.71
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE CHGS	282.74

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE CHGS	29.88
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE CHGS	66.23
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE CHGS	15.93
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE CHGS	19.08
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE CHGS	98.49
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE CHGS	30.61
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE CHGS	84.06
237684	00010	05/05/11	46240	AT&T	62010	PHONE SRVS	66.23
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE CHGS	15.24
237684	00010	05/05/11	46240	AT&T	62010	PHONE SRVS	15.87
237684	00010	05/05/11	46240	AT&T	62010	FAX CHARGES	17.02
237684	00010	05/05/11	46240	AT&T	62010	PHONE SRVS	66.23
237684	00010	05/05/11	46240	AT&T	62010	PHONE SRVS	15.64
237684	00010	05/05/11	46240	AT&T	62010	PHONE SRVS	66.23
237684	00010	05/05/11	46240	AT&T	62010	PHONE SRVS	66.23
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	30.86
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	29.24
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	138.24
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	138.24
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	16.01
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	15.55
237684	00010	05/05/11	46240	AT&T	61087	DISPATCH SRVS	177.77
237684	00010	05/05/11	46240	AT&T	61087	DISPATCH SRVS	177.77
237684	00010	05/05/11	46240	AT&T	61087	DISPATCH SRVS	177.77
237684	00010	05/05/11	46240	AT&T	62010	PHONE SERVICE	66.23
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	15.55
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	15.24
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	17.82
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	362.19
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	16.05
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	355.52
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	2,205.55
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	177.77
237684	00010	05/05/11	46240	AT&T	62010	TELEPHONE SVC	15.59
	TOTAL CHECK						8,248.93
237685			46240	AT&T		VOID: MULTI STUB CHECK	
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	84.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	252.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	84.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	504.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	84.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	1,290.80
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	336.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	1,714.67
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	336.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	168.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	84.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	504.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	1,036.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	168.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	84.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	84.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	1,512.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	672.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	504.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	336.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	252.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	420.00
237686	00010	05/05/11	46240	AT&T	62010	CITY HALL NEW PH CHRGS	420.00
	TOTAL CHECK						10,929.47
237687			00252	BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	83.58
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	131.51
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	816.39
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	48.96
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	49.06
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	850.24
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,000.00
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	652.42
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,010.56
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	524.27
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,446.11
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	595.53
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,070.63
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	152.16
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	88.58
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	188.33
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,657.52
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	6.20
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,542.81
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	844.35
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	518.93
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	703.66
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	394.38
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	410.36
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	47.56
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	17.20
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	310.31
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	298.94
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	224.59
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,000.96
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	620.97
237688	00010	05/05/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	760.00
	TOTAL CHECK						19,067.07
237689	00010	05/05/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	572.27
237689	00010	05/05/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	139.88
237689	00010	05/05/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	1,234.98
237689	00010	05/05/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	32.89
237689	00010	05/05/11	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	1,434.52
	TOTAL CHECK						3,414.54
237690	00010	05/05/11	44735	BALLENA ISLE MARINA	20290	MAY SALES TAX ACCRUAL	-2.44
237690	00010	05/05/11	44735	BALLENA ISLE MARINA	61060	OIL GRANT	2.44
237690	00010	05/05/11	44735	BALLENA ISLE MARINA	61060	OIL GRANT	198.12
	TOTAL CHECK						198.12

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237691	00010	05/05/11	37599	BAY ALARM COMPANY	61060	ALARM MONITOR	849.00
237691	00010	05/05/11	37599	BAY ALARM COMPANY	61060	ALARM MONITOR	303.00
237691	00010	05/05/11	37599	BAY ALARM COMPANY	61060	ALARM MONITOR	12.36
	TOTAL CHECK						1,164.36
237692	00010	05/05/11	48649	BEYOND PRODUCTIONS	22310	REFUND SE11-0033	1,154.31
237693	00010	05/05/11	48649	BEYOND PRODUCTIONS	22310	REFUND SE11-0036	1,170.64
237694	00010	05/05/11	39771	BLAISDELL'S	53010	OFFICE SUPP	127.09
237694	00010	05/05/11	39771	BLAISDELL'S	53020	COPY PAPER	172.67
237694	00010	05/05/11	39771	BLAISDELL'S	53010	SUPPLIES	381.72
237694	00010	05/05/11	39771	BLAISDELL'S	51010	SUPPLIES	585.01
237694	00010	05/05/11	39771	BLAISDELL'S	53020	TONER	437.91
237694	00010	05/05/11	39771	BLAISDELL'S	53500	AUDIO VISUAL SUPP	23.44
237694	00010	05/05/11	39771	BLAISDELL'S	53010	OFFICE SUPP	109.58
237694	00010	05/05/11	39771	BLAISDELL'S	53020	INKJETS	131.67
237694	00010	05/05/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	10.21
237694	00010	05/05/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	129.24
237694	00010	05/05/11	39771	BLAISDELL'S	53010	SUPPLIES	23.67
237694	00010	05/05/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	113.44
	TOTAL CHECK						2,245.65
237695	00010	05/05/11	40612	BAY MICROFILM INC	66400	MAINTENANCE MICROFICHE	520.00
237696	00010	05/05/11	42156	BOOK WHOLESALERS INC	53030	BOOKS	15.62
237696	00010	05/05/11	42156	BOOK WHOLESALERS INC	53030	BOOKS	15.62
	TOTAL CHECK						31.24
237697			46537	BOUND TREE MEDICAL LLC		VOID: MULTI STUB CHECK	
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	46.09
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	159.03
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	10.80
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	114.60
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	49.12
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	226.72
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	65.77
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	28.18
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	728.91
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	312.39
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	12.61
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	25.20
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	5.40
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	343.34
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	529.00
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	147.14
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	116.89
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	50.09
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	547.68
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	144.97
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	338.25
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	107.56
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	234.72
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	23.47

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	54.78
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	68.16
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	353.56
237698	00010	05/05/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	824.96
	TOTAL CHECK						5,669.39
237699	00010	05/05/11	52487	PATRICIA BOWEN	64980	RELEASE OF ALL CLAIMS #20	6,227.65
237700	00010	05/05/11	50863	BREG ENVIRONMENTAL	61060	OIL GRANT	234.00
237700	00010	05/05/11	50863	BREG ENVIRONMENTAL	20290	MAY SALES TAX ACCRUAL	-234.00
237700	00010	05/05/11	50863	BREG ENVIRONMENTAL	61060	OIL GRANT	2,400.00
	TOTAL CHECK						2,400.00
237701	00010	05/05/11	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVCS	3,678.00
237702	00010	05/05/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	1,966.64
237703	00010	05/05/11	37733	CALIFORNIA ASSN OF LAW EN	65190	ANNUAL DUES	100.00
237704	00010	05/05/11	01117	CALIF PARK & RECREATION S	65190	MEMBERSHIP	160.00
237705	00010	05/05/11	51380	EMO GROUP LLC	53020	TONER	230.47
237705	00010	05/05/11	51380	EMO GROUP LLC	53020	TONER	109.74
237705	00010	05/05/11	51380	EMO GROUP LLC	53020	INK CARTRIDGES	129.50
	TOTAL CHECK						469.71
237706	00010	05/05/11	44695	CDW GOVERNMENT INC	51750	COLOR PRINTER	255.47
237707	00010	05/05/11	52658	CHAU HUNG CHEN	34100	REFUND PARKING CITATION	35.00
237708	00010	05/05/11	52669	HELGA CHRISTOPHERSON	22310	REFUND PLN11-0035	534.31
237709	00010	05/05/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	27.41
237709	00010	05/05/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	148.04
237709	00010	05/05/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	76.76
237709	00010	05/05/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	148.04
237709	00010	05/05/11	50437	CIT TECHNOLOGY FINANCING	66010	COPIER LEASE AGMT	148.04
	TOTAL CHECK						548.29
237710	00010	05/05/11	52456	CITY OF DUBLIN	65190	ACAP CONTRIBUTION	75,384.62
237711	00010	05/05/11	45536	COMCAST	62020	CABLE SERVICE	64.86
237711	00010	05/05/11	45536	COMCAST	62020	INTERNET	99.90
	TOTAL CHECK						164.76
237712	00010	05/05/11	52214	COMFORT AIR MECHANICAL SY	61060	CONTRACTUAL SVCS	1.21
237713	00010	05/05/11	52214	COMFORT AIR MECHANICAL SY	61060	CONTRACTUAL SVCS	323.37
237713	00010	05/05/11	52214	COMFORT AIR MECHANICAL SY	61060	CONTRCTUAL SVCS	4,002.14
237713	00010	05/05/11	52214	COMFORT AIR MECHANICAL SY	20290	MAY SALES TAX ACCRUAL	-1.21
	TOTAL CHECK						4,324.30
237714	00010	05/05/11	46334	COMMUNITY PLAYGROUNDS INC	61060	PARK SUPPLIES	1,783.00
237714	00010	05/05/11	46334	COMMUNITY PLAYGROUNDS INC	61060	PARK SUPPLIES	10,273.00
	TOTAL CHECK						12,056.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237715	00010	05/05/11	51131	JEANNETTE COPPERWAITE	61060	CONTRACT SVCS	1,062.50
237716	00010	05/05/11	33744	COSTCO WHOLESALE MEMBERSH	65190	MEMBERSHIP RENEW	50.00
237716	00010	05/05/11	33744	COSTCO WHOLESALE MEMBERSH	65190	MEMBERSHIP RENEW	50.00
237716	00010	05/05/11	33744	COSTCO WHOLESALE MEMBERSH	65190	MEMBERSHIP RENEW	100.00
237716	00010	05/05/11	33744	COSTCO WHOLESALE MEMBERSH	65190	MEMBERSHIP RENEW	50.00
	TOTAL CHECK						250.00
237717	00010	05/05/11	42911	NORCAL RENTAL GROUP LLC	61060	EQUIPMENT RENTAL	177.36
237718	00010	05/05/11	51479	CSG CONSULTANTS INC	61060	PROFESSIONAL SRVS	437.50
237719	00010	05/05/11	43662	D-PREP LLC	61250	TUITION TRNG	382.08
237720	00010	05/05/11	51724	DEBEY ZITO	61060	WEST END LIBRARY	5,000.00
237721	00010	05/05/11	44459	DELTA KING HOTEL	61060	SENIOR TRIP	5,587.72
237722	00010	05/05/11	52236	DOHERTY RESTORATION INC	61060	SUB REHAB PROJECT	91,617.68
237723			00676	EBMUD		VOID: MULTI STUB CHECK	
237724			00676	EBMUD		VOID: MULTI STUB CHECK	
237725	00010	05/05/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
237725	00010	05/05/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	286.28
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	125.24
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	175.05
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	177.87
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	23.82
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	198.49
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	66.64
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	131.10
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	69.57
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	23.82
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	315.58
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	309.72
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	160.29
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	98.76
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	462.08
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	166.26
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	626.16
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	72.98
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	163.22
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	705.27
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	708.31
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	154.43
237725	00010	05/05/11	00676	EBMUD	63030	WATER	131.62
237725	00010	05/05/11	00676	EBMUD	63030	WATER	26.75
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	173.68
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	66.64
237725	00010	05/05/11	00676	EBMUD	63030	ON SITE IRRIGATION	81.29
237725	00010	05/05/11	00676	EBMUD	63030	WATER	172.01
237725	00010	05/05/11	00676	EBMUD	63030	WATER	271.63
237725	00010	05/05/11	00676	EBMUD	63030	WATER	172.01

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237725	00010	05/05/11	00676	EBMUD	63030	WATER SVC	71.33
237725	00010	05/05/11	00676	EBMUD	63030	WATER	23.82
237725	00010	05/05/11	00676	EBMUD	63030	WATER	101.69
237725	00010	05/05/11	00676	EBMUD	63030	WATER	145.64
237725	00010	05/05/11	00676	EBMUD	63030	WATER	259.91
237725	00010	05/05/11	00676	EBMUD	63030	WATER	1,033.43
237725	00010	05/05/11	00676	EBMUD	63030	WATER	697.94
237725	00010	05/05/11	00676	EBMUD	63030	WATER	271.74
237725	00010	05/05/11	00676	EBMUD	63030	WATER	269.44
237725	00010	05/05/11	00676	EBMUD	63030	WATER	579.91
237725	00010	05/05/11	00676	EBMUD	63030	WATER	958.92
237725	00010	05/05/11	00676	EBMUD	63030	WATER	341.95
237725	00010	05/05/11	00676	EBMUD	63030	WATER	110.48
237725	00010	05/05/11	00676	EBMUD	63030	WATER	66.64
237725	00010	05/05/11	00676	EBMUD	63030	WATER	51.84
237725	00010	05/05/11	00676	EBMUD	63030	WATER	40.12
237725	00010	05/05/11	00676	EBMUD	63030	WATER	119.23
237725	00010	05/05/11	00676	EBMUD	63030	WATER	23.82
237725	00010	05/05/11	00676	EBMUD	63030	WATER	93.01
237725	00010	05/05/11	00676	EBMUD	63030	WATER	23.82
237725	00010	05/05/11	00676	EBMUD	63030	WATER	118.39
237725	00010	05/05/11	00676	EBMUD	63030	WATER SRVS	282.93
237725	00010	05/05/11	00676	EBMUD	63030	WATER	98.76
237725	00010	05/05/11	00676	EBMUD	63030	WATER	394.80
237725	00010	05/05/11	00676	EBMUD	63030	WATER FOR PUMP STNS	48.16
237725	00010	05/05/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
237725	00010	05/05/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
237725	00010	05/05/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
237725	00010	05/05/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
237725	00010	05/05/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
237725	00010	05/05/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
	TOTAL CHECK						12,899.15
237726	00010	05/05/11	37881	MARTY GROSS	61990	GARDENING SRVS	260.00
237727	00010	05/05/11	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	21.84
237728	00010	05/05/11	32996	JOHN NOWAKOWSKI	66040	APPARATUS REPAIR	450.00
237729	00010	05/05/11	32996	JOHN NOWAKOWSKI	66040	APPARATUS REPAIR	337.50
237730	00010	05/05/11	31095	EVERGREEN OIL INC	61060	WASTE SLVNT PICK UP	65.00
237731	00010	05/05/11	00129	EWING IRRIGATION PRODUCTS	55040	GRNDS/SEWER SUPP	238.71
237731	00010	05/05/11	00129	EWING IRRIGATION PRODUCTS	55010	GRNDS/SEWER SUPP	526.80
237731	00010	05/05/11	00129	EWING IRRIGATION PRODUCTS	55040	GRNDS/SEWER SUPP	329.91
237731	00010	05/05/11	00129	EWING IRRIGATION PRODUCTS	55040	GRNDS/SEWER SUPP	483.68
237731	00010	05/05/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	158.87
237731	00010	05/05/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	47.52
237731	00010	05/05/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	78.54
237731	00010	05/05/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	205.57
	TOTAL CHECK						2,069.60
237732	00010	05/05/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SVC	38.70
237732	00010	05/05/11	00712	FEDERAL EXPRESS CORPORATI	62300	SHIPPING	6.26
	TOTAL CHECK						44.96

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237733	00010	05/05/11	52596	FOLGER GRAPHICS	61990	BROCHURE PRINTING	7,485.67
237734	00010	05/05/11	50064	CUSA FL LLC	61060	SENIOR TRIPS	901.68
237735	00010	05/05/11	52664	GARCHAR ATHLETIC BOOSTERS	35300	REFUND-O'CLUB	500.00
237736	00010	05/05/11	48380	GARY BARNER	61050	PRE EMPLYMT BCKGRND	858.00
237737	00010	05/05/11	27394	GOLDEN GATE SHEET METAL W	33600	REFUND MW11-0024	83.00
237738	00010	05/05/11	00528	W W GRAINGER INC	51090	PROTECTIVE CLOTHING	135.52
237738	00010	05/05/11	00528	W W GRAINGER INC	51090	PROTECTIVE CLOTHING	75.90
237738	00010	05/05/11	00528	W W GRAINGER INC	51090	PROTECTIVE CLOTHING	58.08
237738	00010	05/05/11	00528	W W GRAINGER INC	51090	PROTECTIVE CLOTHING	59.62
237738	00010	05/05/11	00528	W W GRAINGER INC	51090	PROTECTIVE CLOTHING	32.53
237738	00010	05/05/11	00528	W W GRAINGER INC	51090	PROTECTIVE CLOTHING	25.55
	TOTAL CHECK						387.20
237739	00010	05/05/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	86.53
237739	00010	05/05/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	88.93
237739	00010	05/05/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	81.72
237739	00010	05/05/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	115.37
237739	00010	05/05/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	87.33
237739	00010	05/05/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	343.52
237739	00010	05/05/11	42620	HANSON AGGREGATES MID-PAC	55030	AGGREGATE	79.32
	TOTAL CHECK						882.72
237740	00010	05/05/11	52657	HARRY HAUER	34100	REFUND PARKING CITATION	35.00
237741	00010	05/05/11	48149	ALAMEDA HOSPITALITY LLC	61060	CONF ROOM RENT CHRG	175.00
237742	00010	05/05/11	51282	HORNER & SINGER LLP	61010	LEGAL SVCS	10,298.98
237743	00010	05/05/11	49058	KATJA HUEBNER	22310	REFUND PLN11-0082	743.38
237744	00010	05/05/11	51405	ICS INTEGRATED COMMUNICAT	61060	PROF SVCS	196.00
237745	00010	05/05/11	52483	INTERROGATE INC	22310	REFUND SE11-0039	1,715.21
237746	00010	05/05/11	52666	JING "MAGGIE" ZHU	37430	REFUND CLASS	233.89
237747	00010	05/05/11	41705	DEERE CREDIT SERVICES INC	61060	LEASE FOR MOWERS	425.41
237747	00010	05/05/11	41705	DEERE CREDIT SERVICES INC	61060	LEASE FOR MOWERS	314.86
	TOTAL CHECK						740.27
237748	00010	05/05/11	51201	KEMPER SPORTS MANAGEMENT	61060	GOLF MGMT FEE	10,609.00
237749	00010	05/05/11	51294	KONICA MINOLTA BUSINESS S	66400	COPIER MTCE AGMT	507.03
237750	00010	05/05/11	52668	JULIE KWAN	37430	REFUND-CLASS	82.00
237751	00010	05/05/11	39912	LEE & ASSOC RESCUE EQUIPM	55040	EQUIP/MACH SUPPLIES	357.85
237752	00010	05/05/11	33918	DUANE WATSON	55010	PARK SUPPLIES	35.88

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237753	00010	05/05/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	21.27
237753	00010	05/05/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	49.63
237753	00010	05/05/11	00116	LN CURTIS & SONS INC	55040	MACH EQUIP SUPP	441.19
	TOTAL CHECK						512.09
237754	00010	05/05/11	48517	LUCAS COLOR CARD	53060	BOOK PROCESSING	148.57
237754	00010	05/05/11	48517	LUCAS COLOR CARD	20290	MAY SALES TAX ACCRUAL	-148.57
237754	00010	05/05/11	48517	LUCAS COLOR CARD	53060	BOOK PROCESSING	1,576.66
	TOTAL CHECK						1,576.66
237755	00010	05/05/11	52661	JOSEPHINE YU MA	34100	REFUND PARKING CITATION	35.00
237756	00010	05/05/11	52597	MARK E MANDELL	61010	LEGAL SERVICES	157.50
237757	00010	05/05/11	49354	MARINA VILLAGE ASSOCIATIO	61990	84-2 (LLD)	10,403.88
237757	00010	05/05/11	49354	MARINA VILLAGE ASSOCIATIO	61060	84-2 (LLD)	10,116.96
237757	00010	05/05/11	49354	MARINA VILLAGE ASSOCIATIO	63010	84-2 (LLD)	1,960.00
	TOTAL CHECK						22,480.84
237758	00010	05/05/11	47577	SUSAN MARK	65100	REIMB CONF EXPS	35.00
237759	00010	05/05/11	43079	MARSH RISK & INSURANCE SE	61990	INSURANCE PREMIUM	8,970.00
237760	00010	05/05/11	52674	MATTHEW GOLDBERG ATTORNEY	61050	CONSULTING SVCS	4,543.80
237761	00010	05/05/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	37.18
237761	00010	05/05/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.92
237761	00010	05/05/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	74.35
237761	00010	05/05/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	343.40
237761	00010	05/05/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	48.15
	TOTAL CHECK						543.00
237762	00010	05/05/11	52667	MENDOCINO RAILWAY	61060	SENIOR TRIP	500.00
237763	00010	05/05/11	00430	METROPOLITAN ELEVATOR COM	66010	CITY ELEVATOR MTCE	5,829.12
237764	00010	05/05/11	30170	AMERICAN INTERNATIONAL SU	55010	DRINK FOUNTAIN SUPS	5,021.06
237764	00010	05/05/11	30170	AMERICAN INTERNATIONAL SU	55010	DRINK FOUNTAIN SUPS	905.44
	TOTAL CHECK						5,926.50
237765	00010	05/05/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	720.00
237765	00010	05/05/11	51291	MILLER STARR REGALIA	61011	LEGAL SVCS	450.00
237765	00010	05/05/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	90.00
	TOTAL CHECK						1,260.00
237766	00010	05/05/11	52660	STEPHEN RYAN MITCHELL	34100	REFUND PARKING CITATION	35.00
237767	00010	05/05/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	96.96
237767	00010	05/05/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	14.54
237767	00010	05/05/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	96.96
237767	00010	05/05/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	54.53
237767	00010	05/05/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	54.53
237767	00010	05/05/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	25.85
237767	00010	05/05/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	38.79
237767	00010	05/05/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER LEASE	21.81
	TOTAL CHECK						403.97

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237768	00010	05/05/11	36940	NORD-AGRAR INTERNATIONAL	55030	PERMA-PATCH	850.56
237769	00010	05/05/11	27139	P F PETTIBONE & COMPANY I	53010	OFFICE SUPPLIES	394.95
237769	00010	05/05/11	27139	P F PETTIBONE & COMPANY I	53010	OFFICE SUPPLIES	38.51
237769	00010	05/05/11	27139	P F PETTIBONE & COMPANY I	20290	MAY SALES TAX ACCRUAL	-38.51
	TOTAL CHECK						394.95
237770	00010	05/05/11	51911	PACE SUPPLY CORP	55020	BLDG SUPPLIES	102.91
237771	00010	05/05/11	51896	PACIFIC PRODUCTS & SERVIC	61060	TRAFFIC PADDLES	1,655.36
237771	00010	05/05/11	51896	PACIFIC PRODUCTS & SERVIC	55040	TRAFFIC PADDLES	951.53
237771	00010	05/05/11	51896	PACIFIC PRODUCTS & SERVIC	61060	TRAFFIC PADDLES	1,290.39
237771	00010	05/05/11	51896	PACIFIC PRODUCTS & SERVIC	61060	TRAFFIC PADDLES	567.96
237771	00010	05/05/11	51896	PACIFIC PRODUCTS & SERVIC	55040	TRAFFIC PADDLES	70.79
	TOTAL CHECK						4,536.03
237772	00010	05/05/11	51002	JANOTH INC	62010	PHONE SERVICE	78.00
237773	00010	05/05/11	23369	PARK STREET BUSINESS ASSN	61060	PARKING PERMITS	750.00
237774	00010	05/05/11	46763	PARS	46900	PARS TRUST ADMIN SVCS	300.00
237775	00010	05/05/11	50248	PETFOOD EXPRESS	51040	ANIMAL FEED	424.90
237776	00010	05/05/11	46556	CITY OF ALAMEDA - PETTY C	53030	BOOKS AND MANUALS	763.81
237776	00010	05/05/11	46556	CITY OF ALAMEDA - PETTY C	61250	PROF DEV	110.00
237776	00010	05/05/11	46556	CITY OF ALAMEDA - PETTY C	53030	BOOKS AND MANUAL	54.88
237776	00010	05/05/11	46556	CITY OF ALAMEDA - PETTY C	67100	NOTICES	20.00
	TOTAL CHECK						948.69
237777	00010	05/05/11	46575	CITY OF ALAMEDA - PETTY C	62020	CELL PHONE	16.86
237777	00010	05/05/11	46575	CITY OF ALAMEDA - PETTY C	62020	CELL PHONE	1.16
237777	00010	05/05/11	46575	CITY OF ALAMEDA - PETTY C	61250	PROFESSIONAL DEVEL	39.00
237777	00010	05/05/11	46575	CITY OF ALAMEDA - PETTY C	20290	MAY SALES TAX ACCRUAL	-1.16
237777	00010	05/05/11	46575	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	54.72
237777	00010	05/05/11	46575	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	21.25
237777	00010	05/05/11	46575	CITY OF ALAMEDA - PETTY C	61250	PROFESSIONAL DEVEL	10.00
	TOTAL CHECK						141.83
237778	00010	05/05/11	00434	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	18.00
237778	00010	05/05/11	00434	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	9.50
237778	00010	05/05/11	00434	CITY OF ALAMEDA - PETTY C	51612	REFRESHMENTS	142.72
237778	00010	05/05/11	00434	CITY OF ALAMEDA - PETTY C	65130	MEALS	70.00
237778	00010	05/05/11	00434	CITY OF ALAMEDA - PETTY C	65100	MEETING	50.00
237778	00010	05/05/11	00434	CITY OF ALAMEDA - PETTY C	65130	MEALS	95.00
237778	00010	05/05/11	00434	CITY OF ALAMEDA - PETTY C	51800	JAIL SUPPLY	3.99
	TOTAL CHECK						389.21
237779	00010	05/05/11	46460	PINNACLE DOCUMENT SYSTEMS	66400	PUBLIC COPIERS	1,050.00
237780	00010	05/05/11	40404	PEDLEY & KNOWLES & COMPAN	51090	GLOVES/SAFETY SUPP	36.77
237781	00010	05/05/11	52659	WILLIAM H POND	34100	REFUND PARKING CITATION	35.00
237782	00010	05/05/11	41339	PRIORITY 1 PUBLIC SAFETY	66040	VEH REPAIRS	375.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237783	00010	05/05/11	52116	PUBLIC HEALTH POLICY & LA	61060	CONSULTING SVCS	5,823.00
237784	00010	05/05/11	52488	R GARY HICKS LLC	61050	CONSULTING SVCES	5,180.00
237785	00010	05/05/11	34661	RHF INC	20290	MAY SALES TAX ACCRUAL	-2.44
237785	00010	05/05/11	34661	RHF INC	55030	REPAIRMTCE SUPP	110.00
237785	00010	05/05/11	34661	RHF INC	55030	REPAIR/MTCE SUPP	2.44
	TOTAL CHECK						110.00
237786	00010	05/05/11	51675	SAFARILAND LLC	51060	ID SUPPLIES	36.24
237787	00010	05/05/11	52467	SAFEWAY SIGN COMPANY	55040	STOP SIGNS	1,273.10
237788	00010	05/05/11	31751	SAN FRANCISCO BUSINESS TI	53040	SUBSCRIPTION RENEWAL	91.00
237789	00010	05/05/11	43913	SAN FRANCISCO MUNICIPAL R	61060	FERRY MUNI TRANSFER	7,994.58
237789	00010	05/05/11	43913	SAN FRANCISCO MUNICIPAL R	61060	FERRY MUNI TRANSFER	4,182.69
	TOTAL CHECK						12,177.27
237790	00010	05/05/11	42929	SAN FRANCISCO PARAMEDIC A	61250	PROF DVLPMNT	230.00
237790	00010	05/05/11	42929	SAN FRANCISCO PARAMEDIC A	61250	PROF DVLPMNT	790.00
237790	00010	05/05/11	42929	SAN FRANCISCO PARAMEDIC A	65190	MEMBERSHIP DUES	130.00
	TOTAL CHECK						1,150.00
237791	00010	05/05/11	52665	SONYA SARCOS	35300	REFUND-O'CLUB RENTAL	1,176.02
237792	00010	05/05/11	31886	SAUSAL CORPORATION CONTRA	61060	NEIGHBORHOD LIBRARY	28,021.63
237793	00010	05/05/11	24809	WILLIAM J SCOTT	65140	RENTAL CAR REIM	38.29
237794	00010	05/05/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	31.02
237794	00010	05/05/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	30.50
237794	00010	05/05/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	30.00
237794	00010	05/05/11	50017	SHARP ELECTRONICS CORPORA	66400	USAGE FOR COPIER/PRINTER	30.50
	TOTAL CHECK						122.02
237795	00010	05/05/11	49457	SIRSI CORPORATION	53060	MAILERS	328.17
237796	00010	05/05/11	47185	VIVIAN K SMITH	61060	HOUSING REHAB	4,484.00
237797	00010	05/05/11	47185	VIVIAN K SMITH	61060	HOUSING REHAB	9,457.00
237798	00010	05/05/11	48970	SPRINT SPECTRUM	62020	DATA CARD	76.00
237799	00010	05/05/11	29436	STATE OF CALIFORNIA	66040	CASE 320503448	112.50
237800	00010	05/05/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	243.80
237800	00010	05/05/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	274.56
237800	00010	05/05/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	199.52
237800	00010	05/05/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	508.28
237800	00010	05/05/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	243.80
237800	00010	05/05/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	597.00
237800	00010	05/05/11	50364	GOLDMAN MANAGEMENT INC	61060	CLEANING SVC	631.28
	TOTAL CHECK						2,698.24

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237801	00010	05/05/11	51999	KANA TANAKA	61050	CONSULT FEES	3,500.00
237802	00010	05/05/11	50774	GE CAPITAL INFO TECHNOLOG	61060	COPIER LEASE	197.55
237803	00010	05/05/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	508.44
237803	00010	05/05/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	120.90
237803	00010	05/05/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	112.39
237803	00010	05/05/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	155.38
237803	00010	05/05/11	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	152.64
	TOTAL CHECK						1,049.75
237804	00010	05/05/11	46546	LINDA A TRIPOLI	61010	LEGAL SERVICES	13,496.24
237805	00010	05/05/11	51631	CATHY STEWART	61990	INSTRUCTOR	136.80
237805	00010	05/05/11	51631	CATHY STEWART	61990	INSTRUCTOR	513.91
237805	00010	05/05/11	51631	CATHY STEWART	61990	INSTRUCTOR	201.60
237805	00010	05/05/11	51631	CATHY STEWART	61990	INSTRUCTOR	264.00
	TOTAL CHECK						1,116.31
237806	00010	05/05/11	43270	TRUSTMARK VOLUNTARY BENEF	21931	04/11 TRUSTMARK LF	923.24
237807	00010	05/05/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER LEASING	338.46
237808	00010	05/05/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER LEASING	283.84
237809	00010	05/05/11	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPP	.15
237809	00010	05/05/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	38.39
237809	00010	05/05/11	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPP	32.75
237809	00010	05/05/11	50400	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .15
237809	00010	05/05/11	50400	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	35.62
	TOTAL CHECK						106.76
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	372.89
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	317.92
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	100.67
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	62200	POSTAGE	62.93
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	25.00
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	55.00
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	1,050.00
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	23.03
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	79.87
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVEL	285.00
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	290.00
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	65130	MEAL/LODGING	1,045.98
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	285.61
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	76.81
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	87.79
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPP	15.36
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	9.82
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	515.82
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-9.82
237810	00010	05/05/11	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPP	525.63
	TOTAL CHECK						5,215.31
237811	00010	05/05/11	50400	US BANCORP CARD SERVICES	53500	FORM PRINTING	8.51
237811	00010	05/05/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	2.25

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237811	00010	05/05/11	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	59.00
237811	00010	05/05/11	50400	US BANCORP CARD SERVICES	51612	MTG MEALS	49.44
237811	00010	05/05/11	50400	US BANCORP CARD SERVICES	62020	CELL PHONE	45.87
237811	00010	05/05/11	50400	US BANCORP CARD SERVICES	53050	PLAQUE ENGRAVING	8.50
	TOTAL CHECK						173.57
237812	00010	05/05/11	52260	W R FORDE ASSOCIATES	61060	CYCLIC SEWER REPAIR	143,975.17
237813	00010	05/05/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	151.89
237813	00010	05/05/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	151.89
	TOTAL CHECK						303.78
237814	00010	05/05/11	41894	WESTERN HIGHWAY PRODUCTS	55040	SIGNS	811.09
237814	00010	05/05/11	41894	WESTERN HIGHWAY PRODUCTS	61060	SIGNS	744.59
237814	00010	05/05/11	41894	WESTERN HIGHWAY PRODUCTS	61060	SIGNS	487.81
237814	00010	05/05/11	41894	WESTERN HIGHWAY PRODUCTS	55040	SIGNS	395.79
237814	00010	05/05/11	41894	WESTERN HIGHWAY PRODUCTS	61060	SIGNS	456.67
	TOTAL CHECK						2,895.95
237815	00010	05/05/11	52662	DESIRE TEKI WOGNIN	34100	REFUND PARKING CITATION	35.00
TOTAL FUND							660,560.81
TOTAL REPORT							660,560.81

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237816	00010	05/05/11	52214	COMFORT AIR MECHANICAL SY	61060	CONTRACTUAL SVCS	1.21
237816	00010	05/05/11	52214	COMFORT AIR MECHANICAL SY	61060	CONTRACTUAL SVCS	4,002.14
237816	00010	05/05/11	52214	COMFORT AIR MECHANICAL SY	61060	CONTRACTUAL SVCS	323.37
237816	00010	05/05/11	52214	COMFORT AIR MECHANICAL SY	20290	MAY SALES TAX ACCRUAL	-1.21
	TOTAL CHECK						4,325.51
237817	00010	05/05/11	50400	US BANCORP CARD SERVICES	53030	BOOKS AND MANUALS	763.81
237817	00010	05/05/11	50400	US BANCORP CARD SERVICES	61250	PROF DEV.	110.00
237817	00010	05/05/11	50400	US BANCORP CARD SERVICES	67100	NOTICES	20.00
237817	00010	05/05/11	50400	US BANCORP CARD SERVICES	53030	BOOKS AND MANUALS	54.88
	TOTAL CHECK						948.69
TOTAL FUND							5,274.20
TOTAL REPORT							5,274.20

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237818	00010	05/12/11	50151	JEREMY TIBBETS	66410	TREE PRUNING	15,641.78
237818	00010	05/12/11	50151	JEREMY TIBBETS	66410	TREE REMOVAL	9,131.31
237818	00010	05/12/11	50151	JEREMY TIBBETS	66410	YOUNG TREE	11,995.77
	TOTAL CHECK						36,768.86
237819	00010	05/12/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	810.19
237819	00010	05/12/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	635.27
237819	00010	05/12/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,914.68
237819	00010	05/12/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	4,789.05
237819	00010	05/12/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	190.14
237819	00010	05/12/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	545.53
237819	00010	05/12/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	217.82
237819	00010	05/12/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	422.26
237819	00010	05/12/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	368.12
237819	00010	05/12/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	2,905.01
237819	00010	05/12/11	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY11	1,485.06
	TOTAL CHECK						17,283.13
237820	00010	05/12/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	55.06
237820	00010	05/12/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	23.60
	TOTAL CHECK						78.66
237821	00010	05/12/11	35508	AIRGAS NCN	55030	PROPANE	96.29
237821	00010	05/12/11	35508	AIRGAS NCN	55030	PROPANE	123.14
237821	00010	05/12/11	35508	AIRGAS NCN	55030	PROPANE	96.29
237821	00010	05/12/11	35508	AIRGAS NCN	55030	PROPANE	125.71
	TOTAL CHECK						441.43
237822	00010	05/12/11	52109	HARSCH INVESTMENT PROPERT	66040	VEH MAINT	94.00
237823	00010	05/12/11	32093	ALAMEDA COUNTY TREASURER	68100	COUNTY RADIO ACCESS	1,761.85
237823	00010	05/12/11	32093	ALAMEDA COUNTY TREASURER	66010	EQUIP/RADIO REPAIRS	439.85
	TOTAL CHECK						2,201.70
237824	00010	05/12/11	42197	ALAMEDA COUNTY TREASURER	34100	PARKING CITES	22,340.00
237825	00010	05/12/11	51723	ALAMEDA COPY LLC	61060	ALAMEDA MARINA	32.93
237826	00010	05/12/11	31039	ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEES	50.00
237827	00010	05/12/11	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVS	14,643.59
237827	00010	05/12/11	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVS	6,275.83
	TOTAL CHECK						20,919.42
237828	00010	05/12/11	48859	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	1,680.00
237829	00010	05/12/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	402.55
237829	00010	05/12/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	83.14
237829	00010	05/12/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	638.08
237829	00010	05/12/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SRVS	72.81
237829	00010	05/12/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	48.60
237829	00010	05/12/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY SERVICE	12,159.11
	TOTAL CHECK						13,404.29
237830	00010	05/12/11	34893	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,197.05

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237831	00010	05/12/11	01346	ALAMEDA PAVING & EXCAVATI	61060	ON-CALL SEWER REPAIR	38,737.75
237832	00010	05/12/11	31002	ALAMEDA PRINTING SERVICES	53050	BROCHURE PRINTING	142.68
237833	00010	05/12/11	00034	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	2,201.00
237834	00010	05/12/11	49841	DS WATERS OF AMERICA INC	51611	BOTTLED WATER	31.49
237835	00010	05/12/11	47299	SUSAN LEA HACKETT	61990	INSTRUCTOR	45.00
237836	00010	05/12/11	36484	ASSOCIATION OF BAY AREA G	65190	MEMBERSHIP DUES	13,444.00
237837	00010	05/12/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	107.54
237837	00010	05/12/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE CHGS	49.09
	TOTAL CHECK						156.63
237838			46240	AT&T		VOID: MULTI STUB CHECK	
237839	00010	05/12/11	46240	AT&T	62010	FAX LINE FY 10/11	16.00
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	94.77
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	6.55
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	15.46
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	15.15
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	1,628.86
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	7.37
237839	00010	05/12/11	46240	AT&T	62010	PHONE CHARGES	75.54
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	22.84
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	100.14
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	6.56
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	100.14
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	5.31
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	14.28
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	30.80
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	6.56
237839	00010	05/12/11	46240	AT&T	62010	PHONE SVC	15.64
237839	00010	05/12/11	46240	AT&T	62010	PHONE SVC	15.67
237839	00010	05/12/11	46240	AT&T	62010	FAX LINES	5.19
237839	00010	05/12/11	46240	AT&T	62010	PHONE SVC	15.52
237839	00010	05/12/11	46240	AT&T	62010	PHONE SVC	15.70
237839	00010	05/12/11	46240	AT&T	62010	FAX LINES	5.18
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	27.26
237839	00010	05/12/11	46240	AT&T	62010	FAX LINES	5.18
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE CHGS	15.40
237839	00010	05/12/11	46240	AT&T	62010	PHONE SVC	16.34
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE CHGS	15.90
237839	00010	05/12/11	46240	AT&T	62010	PHONE SVC	14.29
237839	00010	05/12/11	46240	AT&T	62010	FAXLINE	15.87
237839	00010	05/12/11	46240	AT&T	62010	IT MODEM LINE	16.77
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE SVC	29.82
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE SVC	32.30
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	6.96
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE SVC	47.83
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE SVC	2,138.42
237839	00010	05/12/11	46240	AT&T	62010	INTERNET ACCESS LINE	178.60
237839	00010	05/12/11	46240	AT&T	62010	PHONE SRVS	15.65
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	134.88

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	47.39
237839	00010	05/12/11	46240	AT&T	62010	TELEPHONE	94.77
	TOTAL CHECK						5,072.86
237840	00010	05/12/11	50674	AT&T DATACOMM INC	91010	FIRE INSTALL	4,568.89
237841	00010	05/12/11	49556	AT&T MOBILITY II LLC	62020	GILMORE CELL PHONE	66.03
237841	00010	05/12/11	49556	AT&T MOBILITY II LLC	62020	CELL PHONE CHARGES	85.79
	TOTAL CHECK						151.82
237842	00010	05/12/11	26505	BAY AREA COMMUNITY SERVIC	61990	LUNCH SERVICE	1,240.50
237843	00010	05/12/11	52219	EAST BAY DELTA HOUSING FI	61060	PROGRAM ADMIN	5,600.00
237844	00010	05/12/11	41923	BAYMETRICS	67600	TUBE COUNTS	300.00
237845	00010	05/12/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	199.83
237845	00010	05/12/11	39771	BLAISDELL'S	53010	SUPPLIES	88.73
237845	00010	05/12/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	5.69
237845	00010	05/12/11	39771	BLAISDELL'S	53010	MTG SUPPLIES	427.82
237845	00010	05/12/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	24.08
237845	00010	05/12/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	105.79
	TOTAL CHECK						851.94
237846	00010	05/12/11	48948	BLUE CROSS OF CALIFORNIA	37460	BILLING REFUND	1,660.80
237847	00010	05/12/11	29658	DAVID BOERSMA	65130	MEALS WHILE TRNG	135.00
237848	00010	05/12/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	568.72
237848	00010	05/12/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	243.74
237848	00010	05/12/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	112.13
237848	00010	05/12/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	261.63
237848	00010	05/12/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	149.13
237848	00010	05/12/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	63.91
	TOTAL CHECK						1,399.26
237849	00010	05/12/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	296.40
237849	00010	05/12/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	2,015.52
	TOTAL CHECK						2,311.92
237850	00010	05/12/11	50958	KOBY BURNS	65130	MEAL ALLOWANCE	34.00
237851	00010	05/12/11	51856	BURTON'S FIRE INC	51110	FIREFIGHT SUPPLY	3,661.26
237852	00010	05/12/11	50220	C'ERA UNA VOLTA	65130	QUARTERLY MTNG	219.50
237852	00010	05/12/11	50220	C'ERA UNA VOLTA	65130	QUARTERLY MTNG	219.50
	TOTAL CHECK						439.00
237853	00010	05/12/11	52035	HELEN CALHOUN	61990	INSTRUCTOR	93.00
237854	00010	05/12/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	16.99
237854	00010	05/12/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	17.00
237854	00010	05/12/11	39947	CALTRONICS BUSINESS SYSTE	66400	NTCE FEES/COPIER	17.00
	TOTAL CHECK						50.99
237855	00010	05/12/11	30791	WILLIAM R BROWN	61060	ROOF REPAIRS	1,134.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237856	00010	05/12/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
237856	00010	05/12/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
237856	00010	05/12/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.45
237856	00010	05/12/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE	35.44
	TOTAL CHECK						141.77
237857	00010	05/12/11	52493	CITY OF CARSON	53020	COPYING	6.50
237858	00010	05/12/11	42365	CLEAN LAKES INC	61060	SOUTHSHORE LAGOONS	4,995.00
237859	00010	05/12/11	40929	COMPUCOM SYSTEMS INC	51750	2 ADOBE ACROBAT	374.42
237860	00010	05/12/11	39149	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 2010-11	50.00
237860	00010	05/12/11	39149	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 2010-11	50.00
237860	00010	05/12/11	39149	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 2010-11	100.00
	TOTAL CHECK						200.00
237861	00010	05/12/11	43725	DARLENE CULLIGAN	61990	INSTRUCTOR	84.00
237862	00010	05/12/11	45919	GE CAPITAL INFO TECH SOLU	66400	COPIER	544.00
237863	00010	05/12/11	49503	DOUG DE HAAN	65111	MONTHLY EXPENSES	85.17
237863	00010	05/12/11	49503	DOUG DE HAAN	65111	MONTHLY EXPENSES	85.17
	TOTAL CHECK						170.34
237864	00010	05/12/11	49600	DE LAGE LANDEN PUBLIC FIN	66400	KONICA/BCHC360	315.11
237865	00010	05/12/11	34026	DELL MARKETING LP	61060	INVENTORY MGMT	8,670.00
237866	00010	05/12/11	52492	DOOHER CONSTRUCTION	22531	PERMIT REFUND	500.00
237867	00010	05/12/11	00126	EAST BAY BLUE PRINT & SUP	53050	PLAN COPYING	8.23
237867	00010	05/12/11	00126	EAST BAY BLUE PRINT & SUP	53050	PLAN COPYING	8.23
	TOTAL CHECK						16.46
237868	00010	05/12/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
237868	00010	05/12/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
237868	00010	05/12/11	00676	EBMUD	63030	IRRIGATION CHARGES	150.64
237868	00010	05/12/11	00676	EBMUD	63030	WATER CHARGES	40.12
237868	00010	05/12/11	00676	EBMUD	63030	IRRIGATION CHARGES	182.47
237868	00010	05/12/11	00676	EBMUD	63030	WATER FOR PUMP STNS	23.82
237868	00010	05/12/11	00676	EBMUD	63030	WATER	87.15
237868	00010	05/12/11	00676	EBMUD	63030	WATER	527.09
237868	00010	05/12/11	00676	EBMUD	63030	WATER	23.82
237868	00010	05/12/11	00676	EBMUD	63030	WATER	98.76
237868	00010	05/12/11	00676	EBMUD	63030	WATER	23.82
237868	00010	05/12/11	00676	EBMUD	63030	WATER	66.64
237868	00010	05/12/11	00676	EBMUD	63030	ON SITE IRRIGATION	40.12
237868	00010	05/12/11	00676	EBMUD	63030	WATER FOR PUMP STNS	56.68
	TOTAL CHECK						1,401.63
237869	00010	05/12/11	47026	ECS IMAGING INC	61060	SCANNING	10,076.84
237870	00010	05/12/11	52655	MARK JOHNSON	51990	NIMS INCIDENT PLANNER	22.95
237870	00010	05/12/11	52655	MARK JOHNSON	51990	NIMS INCIDENT PLANNER	4,608.45

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237870	00010	05/12/11	52655	MARK JOHNSON	20290	MAY SALES TAX ACCRUAL	-22.95
	TOTAL CHECK						4,608.45
237871	00010	05/12/11	43764	JEFFERY L EMMITT	65140	CAR,HOTEL, MEALS	99.65
237871	00010	05/12/11	43764	JEFFERY L EMMITT	65130	CAR,HOTEL, MEALS	253.20
237871	00010	05/12/11	43764	JEFFERY L EMMITT	65130	CAR,HOTEL, MEALS	102.00
	TOTAL CHECK						454.85
237872	00010	05/12/11	00128	ENCINAL HARDWARE	51990	BLDG SUPPLIES	51.54
237872	00010	05/12/11	00128	ENCINAL HARDWARE	55020	BLDG SUPPLIES	28.63
237872	00010	05/12/11	00128	ENCINAL HARDWARE	55020	BLDG SUPPLIES	52.14
237872	00010	05/12/11	00128	ENCINAL HARDWARE	55020	BLDG SUPPLIES	26.76
	TOTAL CHECK						159.07
237873	00010	05/12/11	00749	ENCINAL NURSERY INC	55010	LANDSCAPING	3,695.92
237874	00010	05/12/11	51178	CERTIFION CORPORATION	61060	POLICE ON LINE SRVS	75.00
237875	00010	05/12/11	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPS	425.96
237876	00010	05/12/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	23.50
237876	00010	05/12/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	27.80
237876	00010	05/12/11	00712	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAILING	24.69
	TOTAL CHECK						75.99
237877	00010	05/12/11	44406	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	129.00
237878	00010	05/12/11	50887	FIREFLY BALLOONS LLC	55040	EQUIP SUPS	795.58
237878	00010	05/12/11	50887	FIREFLY BALLOONS LLC	55040	EQUIP SUPS	77.57
237878	00010	05/12/11	50887	FIREFLY BALLOONS LLC	20290	MAY SALES TAX ACCRUAL	-77.57
	TOTAL CHECK						795.58
237879	00010	05/12/11	00528	W W GRAINGER INC	55030	BATTERY	35.49
237879	00010	05/12/11	00528	W W GRAINGER INC	55030	BATTERY	847.56
237879	00010	05/12/11	00528	W W GRAINGER INC	55030	BATTERY	25.35
	TOTAL CHECK						908.40
237880	00010	05/12/11	42620	HANSON AGGREGATES MID-PAC	55020	AGGREGATE	564.75
237880	00010	05/12/11	42620	HANSON AGGREGATES MID-PAC	55040	AGGREGATE	87.33
	TOTAL CHECK						652.08
237881	00010	05/12/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	1,276.51
237881	00010	05/12/11	23724	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	2,615.15
237881	00010	05/12/11	23724	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,320.00
237881	00010	05/12/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	1,360.00
237881	00010	05/12/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	1,360.00
237881	00010	05/12/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	22,808.00
237881	00010	05/12/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	697.00
237881	00010	05/12/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	6,292.64
237881	00010	05/12/11	23724	HARBOR BAY BUSINESS PARK	61060	OFFSITE/ONSITE	3,821.95
	TOTAL CHECK						41,551.25
237882	00010	05/12/11	48225	HASA INC	55010	CHLORINE	704.52
237882	00010	05/12/11	48225	HASA INC	55010	CHLORINE	704.52
	TOTAL CHECK						1,409.04

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237883	00010	05/12/11	41355	HDL COREN & CONE	61060	TAX AUDITS	1,275.00
237884	00010	05/12/11	45308	ROBERT HECKMAN	65130	HOTEL, MEALS	253.20
237884	00010	05/12/11	45308	ROBERT HECKMAN	65130	HOTEL, MEALS	102.00
	TOTAL CHECK						355.20
237885	00010	05/12/11	51348	JANET M NICHOLS-FRANZ	61060	PAUL'S NEWS STAND	200.00
237886	00010	05/12/11	48804	FRAN MURRAY	51090	PROTECTIVE CLOTHING	47,278.04
237887	00010	05/12/11	39942	ALBERTA JAY	61990	MASTICK INSRUCTOR	357.00
237888	00010	05/12/11	47661	KEEP IT SIMPLE COMPUTER C	61060	ARCHIVE2GO	888.00
237889	00010	05/12/11	51387	KIER & WRIGHT CIVIL ENGIN	61060	CIVIL ENGINEER SVCE	9,000.00
237890	00010	05/12/11	41653	KNORR SYSTEMS INC	55010	POOL SUPPLIES	1,643.29
237891	00010	05/12/11	51294	KONICA MINOLTA BUSINESS S	66400	COPIER CHARGES	25.06
237891	00010	05/12/11	51294	KONICA MINOLTA BUSINESS S	66400	COPIER CHARGES	333.96
	TOTAL CHECK						359.02
237892	00010	05/12/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	24.00
237892	00010	05/12/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	24.00
237892	00010	05/12/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	24.00
237892	00010	05/12/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	24.00
237892	00010	05/12/11	37844	LASER ENHANCED PRODUCTS I	66010	LASER PRINTER MTCE	24.00
	TOTAL CHECK						120.00
237893	00010	05/12/11	52494	WYATT LAWSON	43100	REPLACE PR CK 206873	45.11
237894	00010	05/12/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	39.18
237894	00010	05/12/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	91.42
237894	00010	05/12/11	00116	LN CURTIS & SONS INC	51110	FIREFIGHT SUPP	223.89
237894	00010	05/12/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	108.65
237894	00010	05/12/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	253.53
	TOTAL CHECK						716.67
237895	00010	05/12/11	41508	METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
237896	00010	05/12/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,620.00
237896	00010	05/12/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,500.00
237896	00010	05/12/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	5,670.00
	TOTAL CHECK						8,790.00
237897	00010	05/12/11	00180	MIRACLE AUTO PAINTING	66040	VEHICLE REPAIR	1,942.21
237898	00010	05/12/11	52387	SEAN J SENIOR	61060	POOL SERVICES	3,650.00
237899	00010	05/12/11	01412	NATIONAL FIRE PROTECTION	53030	BOOKS AND MANUALS	530.03
237900	00010	05/12/11	40746	NEXTEL OF CALIFORNIA INC	62020	AIR CARD FOR BAINES	49.99
237901	00010	05/12/11	50857	NORMA NOCERA	61990	INSTRUCTOR	354.00
237902	00010	05/12/11	51860	NOLL & TAM ARCHITECTS	61050	LIBRARY PROJECT	1,170.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237903	00010	05/12/11	36823	NORTHERN CALIFORNIA RECYC	65190	NCRA FEES	50.00
237903	00010	05/12/11	36823	NORTHERN CALIFORNIA RECYC	65100	NCRA FEES	92.00
	TOTAL CHECK						142.00
237904	00010	05/12/11	42604	OPERATING ENGINEERS PUBLI	21830	05/11 ACEA VSP	1,219.00
237905	00010	05/12/11	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	118.38
237906	00010	05/12/11	51002	JANOTH INC	62010	FERRY PAY PHONE	78.00
237906	00010	05/12/11	51002	JANOTH INC	61060	PAY PHONE LOW USAGE	78.00
237906	00010	05/12/11	51002	JANOTH INC	62010	JAIL PAY PHONE SRV	78.00
	TOTAL CHECK						234.00
237907	00010	05/12/11	00206	GIOVANETTI INC	55030	VEH SUPPLY	25.59
237907	00010	05/12/11	00206	GIOVANETTI INC	62010	TELEPHONE SUPPLIES	11.81
237907	00010	05/12/11	00206	GIOVANETTI INC	55020	BLDG SUPP	76.42
237907	00010	05/12/11	00206	GIOVANETTI INC	53010	HARDWARE SUPPLIES	283.99
237907	00010	05/12/11	00206	GIOVANETTI INC	55020	BLDG MTNC SUPPLIES	83.14
	TOTAL CHECK						480.95
237908	00010	05/12/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	140.36
237908	00010	05/12/11	00206	GIOVANETTI INC	55030	BLDG SUPPLIES	7.49
237908	00010	05/12/11	00206	GIOVANETTI INC	55040	BLDG SUPPLIES	58.74
237908	00010	05/12/11	00206	GIOVANETTI INC	55020	BLDG SUPPLIES	6.36
237908	00010	05/12/11	00206	GIOVANETTI INC	55040	BLDG SUPPLIES	67.70
237908	00010	05/12/11	00206	GIOVANETTI INC	55300	BLDG SUPPLIES	28.89
237908	00010	05/12/11	00206	GIOVANETTI INC	55030	BLDG SUPPLIES	27.43
	TOTAL CHECK						336.97
237909	00010	05/12/11	52055	PAGANO'S TC LLC	55020	BLDG MTNC SUPPLIES	56.18
237909	00010	05/12/11	52055	PAGANO'S TC LLC	55020	BLDG MTNC SUPS	2,435.24
237909	00010	05/12/11	52055	PAGANO'S TC LLC	55020	BLDG SUPPLY	8.39
	TOTAL CHECK						2,499.81
237910	00010	05/12/11	48535	DAVID E POTO	66410	BUS STOP MTCE	1,583.46
237911	00010	05/12/11	30172	PARK CENTRE ANIMAL HOSPIT	61060	CONTRACTUAL SVCS	1,194.02
237912	00010	05/12/11	23369	PARK STREET BUSINESS ASSN	33100	BIA PAYMENT	3,309.94
237913	00010	05/12/11	38314	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	21.48
237913	00010	05/12/11	38314	CITY OF ALAMEDA - PETTY C	61060	LEAD CERT RENEWAL	75.00
237913	00010	05/12/11	38314	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	130.37
	TOTAL CHECK						226.85
237914	00010	05/12/11	00434	CITY OF ALAMEDA - PETTY C	65130	MEAL ALLOWANCE	492.00
237914	00010	05/12/11	00434	CITY OF ALAMEDA - PETTY C	65140	PARKING FEE	11.00
237914	00010	05/12/11	00434	CITY OF ALAMEDA - PETTY C	20290	MAY SALES TAX ACCRUAL	- .83
237914	00010	05/12/11	00434	CITY OF ALAMEDA - PETTY C	53030	BOOKS	.83
237914	00010	05/12/11	00434	CITY OF ALAMEDA - PETTY C	65110	MILEAGE ALLOWANCE	20.91
237914	00010	05/12/11	00434	CITY OF ALAMEDA - PETTY C	65140	PARKING FEE	12.00
237914	00010	05/12/11	00434	CITY OF ALAMEDA - PETTY C	51070	RANGE SUPS	97.34
237914	00010	05/12/11	00434	CITY OF ALAMEDA - PETTY C	65130	LUNCH ALLOWANCE	16.74
237914	00010	05/12/11	00434	CITY OF ALAMEDA - PETTY C	53030	BOOKS	60.00
237914	00010	05/12/11	00434	CITY OF ALAMEDA - PETTY C	51090	UNIFORM SUPS	161.88

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						871.87
237915	00010	05/12/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	20.00
237915	00010	05/12/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	33.00
237915	00010	05/12/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	60.00
237915	00010	05/12/11	41549	CITY OF ALAMEDA - PETTY C	62200	POSTAGE	8.00
237915	00010	05/12/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	19.00
237915	00010	05/12/11	41549	CITY OF ALAMEDA - PETTY C	61060	KEY TO ALA BELTLINE PROPE	2.19
237915	00010	05/12/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	14.00
	TOTAL CHECK						156.19
237916	00010	05/12/11	47235	PIERCE MANUFACTURING INC	73020	RESCUE VEHICLE	198,608.00
237917	00010	05/12/11	40404	PEDLEY & KNOWLES & COMPAN	51990	GLOVES/SAFETY SUPP	90.00
237917	00010	05/12/11	40404	PEDLEY & KNOWLES & COMPAN	51990	GLOVES/SAFETY SUPP	97.45
237917	00010	05/12/11	40404	PEDLEY & KNOWLES & COMPAN	51990	GLOVES/SAFETY SUPP	148.16
237917	00010	05/12/11	40404	PEDLEY & KNOWLES & COMPAN	51990	GLOVES/SAFETY SUPP	134.44
237917	00010	05/12/11	40404	PEDLEY & KNOWLES & COMPAN	51990	GLOVES/SAFETY SUPP	197.25
237917	00010	05/12/11	40404	PEDLEY & KNOWLES & COMPAN	55030	GLOVES/SAFETY SUPP	273.11
	TOTAL CHECK						940.41
237918	00010	05/12/11	50381	PREFERRED BENEFITS INSURA	64992	05/11 DENTAL	6,239.78
237918	00010	05/12/11	50381	PREFERRED BENEFITS INSURA	64992	05/11 DENTAL	6,178.00
237918	00010	05/12/11	50381	PREFERRED BENEFITS INSURA	64992	05/11 DENTAL	61.78
237918	00010	05/12/11	50381	PREFERRED BENEFITS INSURA	64992	05/11 DENTAL	61.78
237918	00010	05/12/11	50381	PREFERRED BENEFITS INSURA	21840	05/11 DENTAL	73,459.20
237918	00010	05/12/11	50381	PREFERRED BENEFITS INSURA	21830	05/11 VSP	1,329.42
237918	00010	05/12/11	50381	PREFERRED BENEFITS INSURA	64992	5/11 DENTAL	904.70
	TOTAL CHECK						88,234.66
237919	00010	05/12/11	41339	PRIORITY 1 PUBLIC SAFETY	66040	VEH REPAIRS	300.00
237920	00010	05/12/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	96.70
237920	00010	05/12/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	101.72
237920	00010	05/12/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	38.36
237920	00010	05/12/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SVCS	35.00
	TOTAL CHECK						271.78
237921	00010	05/12/11	52222	RESDIDA LLC	61060	CONTRACTUAL SVS	975.00
237922	00010	05/12/11	49227	RICOH AMERICAS CORPORATIO	66400	SAVIN COPIER	11.50
237922	00010	05/12/11	49227	RICOH AMERICAS CORPORATIO	20290	MAY SALES TAX ACCRUAL	-1.12
237922	00010	05/12/11	49227	RICOH AMERICAS CORPORATIO	66400	SAVIN COPIER	1.12
	TOTAL CHECK						11.50
237923	00010	05/12/11	00819	RIGHT AWAY REDY MIX INC	55020	CONCRETE	66.47
237923	00010	05/12/11	00819	RIGHT AWAY REDY MIX INC	55020	CONCRETE	71.47
	TOTAL CHECK						137.94
237924	00010	05/12/11	46437	RENEE KELLOGG	51020	REC SUPPLIES	1,423.90
237925	00010	05/12/11	49585	ROBERT PALMER SEELEY	61060	HEARING OFCR SVCS	712.50
237926	00010	05/12/11	47301	KELLY ROBERTSON	61251	TUITION REIMB	500.00
237927	00010	05/12/11	43577	MARIE L ROBINSON	65111	MILEAGE REIMBURSE	85.17

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237927	00010	05/12/11	43577	MARIE L ROBINSON	65140	TRAVEL EXPENSE	18.80
237927	00010	05/12/11	43577	MARIE L ROBINSON	65140	APR TVL EXP	21.00
	TOTAL CHECK						124.97
237928	00010	05/12/11	00978	S & S WORLDWIDE INC	51020	REC SUPPLIES	2,114.17
237929	00010	05/12/11	52678	ALAN SCHROEDER	61060	PRESENTER	377.00
237930	00010	05/12/11	50642	SENDIO INC	61060	SPAM FILTER FOR EMAIL	9,005.00
237931	00010	05/12/11	34279	SAN FRANCISCO REGIONAL WA	61050	AP CHANNEL DREDGING	13,237.00
237932	00010	05/12/11	50017	SHARP ELECTRONICS CORPORA	66400	COPIER MAINTENANCE	85.45
237933	00010	05/12/11	45056	SHI INTERNATIONAL CORP	61060	CITYWIDE BLKBRY LICENSES	2,350.38
237934	00010	05/12/11	48359	SHRED-IT	61060	SHREDDING SERV	121.50
237935	00010	05/12/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	360.00
237935	00010	05/12/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	30.00
	TOTAL CHECK						390.00
237936	00010	05/12/11	48970	SPRINT SPECTRUM	61060	MODEM AIR CARD SRV	2,022.09
237937	00010	05/12/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
237937	00010	05/12/11	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
	TOTAL CHECK						64.00
237938	00010	05/12/11	52287	STRATEGIC ENGINEERING & S	61060	CONSULTING SVCS	1,876.00
237938	00010	05/12/11	52287	STRATEGIC ENGINEERING & S	61060	CONSULTING SVCS	1,086.82
	TOTAL CHECK						2,962.82
237939	00010	05/12/11	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	WILVER STARGELL	38,304.87
237940	00010	05/12/11	52371	SUN LIGHT & POWER	61060	TURNKEY DESIGN	307,687.98
237941	00010	05/12/11	48512	SVENDSEN'S MARINE DISTRIB	55040	APPARATUS SUPP	21.61
237941	00010	05/12/11	48512	SVENDSEN'S MARINE DISTRIB	66040	APPARATUS REPAIR	350.00
237941	00010	05/12/11	48512	SVENDSEN'S MARINE DISTRIB	66040	APPARATUS REPAIR	350.00
	TOTAL CHECK						721.61
237942	00010	05/12/11	49608	LENA TAM	65111	MILEAGE REIMBURSE	85.17
237942	00010	05/12/11	49608	LENA TAM	65140	TRAVEL EXPRENSE	16.75
237942	00010	05/12/11	49608	LENA TAM	65140	TRANSPORTATION	9.95
	TOTAL CHECK						111.87
237943	00010	05/12/11	49636	TRUEPOINT SOLUTIONS	61060	CONT SERV	1,050.00
237944	00010	05/12/11	00308	UNITED STATES POST OFFICE	62200	POSTAGE	220.00
237945	00010	05/12/11	52392	US BANCORP EQUIPMENT FINA	66400	SHARP COPIER LEASE AGMT	1,217.69
237946	00010	05/12/11	50400	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSES	282.69
237947	00010	05/12/11	50400	US BANCORP CARD SERVICES	53030	BOOKS & MANUALS	3.24
237947	00010	05/12/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	8.74

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
237947	00010	05/12/11	50400	US BANCORP CARD SERVICES	53030	BOOKS & MANUALS	249.32
237947	00010	05/12/11	50400	US BANCORP CARD SERVICES	61250	PROF DEV	275.00
237947	00010	05/12/11	50400	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-3.24
237947	00010	05/12/11	50400	US BANCORP CARD SERVICES	61250	PROF DEV	230.00
237947	00010	05/12/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP	150.00
	TOTAL CHECK						913.06
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,365.20
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,472.62
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,724.37
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,873.95
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	6,945.23
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	5,157.62
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	4,364.14
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,365.20
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,511.48
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	3,899.44
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,854.50
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,929.41
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	5,117.88
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	2,407.51
237948	00010	05/12/11	28944	VALLEY OIL COMPANY	51100	FUEL	1,224.29
	TOTAL CHECK						47,212.84
237949	00010	05/12/11	52107	VALLEY TOXICOLOGY SERVICE	61520	DRUG TESTING SRVS	90.00
237949	00010	05/12/11	52107	VALLEY TOXICOLOGY SERVICE	61520	DRUG TESTING SRVS	1,325.00
237949	00010	05/12/11	52107	VALLEY TOXICOLOGY SERVICE	61520	DRUG TESTING SRVS	655.00
237949	00010	05/12/11	52107	VALLEY TOXICOLOGY SERVICE	61520	DRUG TESTING SRVS	960.00
237949	00010	05/12/11	52107	VALLEY TOXICOLOGY SERVICE	61520	DRUG TESTING SRVS	995.00
	TOTAL CHECK						4,025.00
237950			50716	CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	16.09
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	48.28
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	138.88
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	-8.38
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	102.15
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	14.56
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	-95.71
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	-61.25
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	14.59
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	74.09
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	34.35
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	24.80
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	51.86
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	9.13
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	22.13
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	9.13
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	41.54
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	15.60
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	33.62
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	20.29
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	221.87
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	30.11
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	17.04

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	33.91
237951	00010	05/12/11	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVC	21.92
	TOTAL CHECK						830.60
237952	00010	05/12/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	3,968.34
237952	00010	05/12/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	101.55
237952	00010	05/12/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	35.59
	TOTAL CHECK						4,105.48
237953	00010	05/12/11	39360	BRIAN J HSU	51050	SAFETY GLOVES	653.01
237954	00010	05/12/11	50681	JEOUNG S NAM	61060	4/26/11 BUSINESS WORKSHOP	555.06
237955	00010	05/12/11	52315	WEBER TRACTOR SERVICE	61060	ST PATCHING, PH11	10,229.40
237956	00010	05/12/11	24582	WEST ALAMEDA BUSINESS ASS	61990	PARKING PASS	450.00
237956	00010	05/12/11	24582	WEST ALAMEDA BUSINESS ASS	33100	BIA PAYMENT	1,593.77
	TOTAL CHECK						2,043.77
237957	00010	05/12/11	51632	WONDRIES FLEET GROUP	73020	2011 PATROL VEHICLE	24,307.40
237957	00010	05/12/11	51632	WONDRIES FLEET GROUP	73020	2011 PATROL VEHICLE	24,307.40
	TOTAL CHECK						48,614.80

TOTAL FUND 1,168,343.72

TOTAL REPORT 1,168,343.72

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
237958 - 237969	00010	05/12/11	PAYROLL	EMPLOYEE DEDUCTIONS	27,718.55

TOTAL FUND	27,718.55
TOTAL REPORT	27,718.55

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
237970	00010	05/13/11	TX40742	MARINA VIEW TOWERS	61060	10-11 TAX REBATE	4,407.43
237971	00010	05/13/11	TX00082	1040 MVP LLC	61060	10-11 TAX REBATE	3,910.43
237972	00010	05/13/11	TX00076	ALA LLC	61060	10-11 TAX REBATE	6,932.07
237973	00010	05/13/11	TX00072	SRM MARINA INVESTORS LLC	61060	10-11 TAX REBATE	97,167.10
237974	00010	05/13/11	TX28218	CARL KARCHER ENTERPRISES	61060	10-11 TAX REBATE	4,295.06
237975	00010	05/13/11	TX26370	LONGS DRUG STORES CALIFOR	61060	10-11 TAX REBATE	16,679.93
237976	00010	05/13/11	TX27265	ENCINAL YACHT CLUB	61060	10-11 TAX REBATE	303.96
237977	00010	05/13/11	TX32595	KESSLER & KESSLER	61060	10-11 TAX REBATE	5,383.45
237978	00010	05/13/11	TX00065	LEGACY PARTNERS I ALAMEDA	61060	10-11 TAX REBATE	468,171.32
237979	00010	05/13/11	TX00077	ROBERT & GARY GROSSMAN	61060	10-11 REB(1ST M PLZ 3/04)	1,213.56
237980	00010	05/13/11	TX00075	PACIFIC MARINA HOSPITALIT	61060	10-11 TAX REBATE	10,983.30
237981	00010	05/13/11	TX00078	MARINA VILLAS LLC	61060	10-11 TAX REBATE	4,935.06
237982	00010	05/13/11	TX32940	OAKLAND YACHT CLUB	61060	10-11 REBATE FOR #31	1,689.13
237983	00010	05/13/11	TX32940	OAKLAND YACHT CLUB	61060	10-11 REB FOR #17-2	15,091.52
237984	00010	05/13/11	TX32592	L P POPE	61060	10-11 REBATE (GOODYEAR)	2,960.62
237985	00010	05/13/11	TX00045	POWER HOUSE PARTNERS LLC	61060	10-11 TAX REBATE	8,132.12
237986	00010	05/13/11	TX00081	PROSPERITY INVESTMENTS	61060	10-11 TAX REBATE	2,671.95
237987	00010	05/13/11	TX00079	LUCKY (DEL) NORCAL INVEST	61060	10-11 TAX REBATE	26,190.28
237988	00010	05/13/11	TX00080	ROBERT SISKA	61060	10-11 TAX REBATE	10,172.40
237989	00010	05/13/11	TX00051	VICTORIA MARINA LLC	61060	10-11 TAX REBATE	27,697.02
237990	00010	05/13/11	TX40846	WIND RIVER SYSTEMS INC	61060	10-11 REBATE FOR #12	1,209.68
237991	00010	05/13/11	TX40846	WIND RIVER SYSTEMS INC	61060	10-11 REBATE FOR #15	825.72
TOTAL FUND							721,023.11
TOTAL REPORT							721,023.11

CITY OF ALAMEDA
CHECK REGISTER

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
237992 - 238027	00010	05/13/11	RETIREES	MEDICAL REIMBURSEMENT	28,966.77

TOTAL FUND 28,966.77

TOTAL REPORT 28,966.77

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
V22333 - V22496	00010	05/13/11	RETIREES	MEDICAL REIMBURSEMENT	125,135.15

TOTAL FUND 125,135.15

TOTAL REPORT 125,135.15

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

FUND - 215.3 - MEASURE B TRANSBAY FERRY

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
02153	85900	WATER EMERGENCY TRAN	N		04/28/11		00010	0.00	04/28/11	417022.00
		FERRY SVCS TRANSFER	20	FERRY SVCS	04/28/11		EFT1025	0.00	0.00	417022.00

TOTAL TRANSBAY FERRY CHECK AMT	417022.00
TOTAL TRANSBAY FERRY NET PAYABLE	417022.00
TOTAL MEASURE B TRANSBAY FERRY CHECK AMT	417022.00
TOTAL MEASURE B TRANSBAY FERRY NET PAYABLE	417022.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/11

FUND - 310 - CAPITAL IMPROVE PROJ

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
9820129	61060	GALLAGHER & BURK INC	N	1100338-01	04/29/11	9820129	00010		0.00	04/28/11	-250046.39
	EC2	REPAIR&RESURFACING	20	RETENTION	04/28/11	61060	237655	V	0.00	0.00	-250046.39

TOTAL STREET RESURFACE PH 29 CHECK AMT -250046.39
TOTAL STREET RESURFACE PH 29 NET PAYABLE -250046.39

TOTAL CAPITAL IMPROVE PROJ CHECK AMT -250046.39
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE -250046.39

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		04/29/11		00010	0.00	04/26/11	-0.01
		APFA SER 2003A/B	20	APFA 2003A/B	04/29/11		EFT1026	0.00	0.00	-0.01
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										-0.01
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										-0.01
95468	81100	UNION BANK OF CALIFO	N		04/29/11		00010	0.00	04/26/11	3235.51
		APFA SER 2003A/B	20	APFA 2003A/B	04/29/11		EFT1026	0.00	0.00	3235.51
95468	61990	UNION BANK OF CALIFO	N		04/29/11		00010	0.00	04/26/11	250.00
		APFA SER 2003A/B	20	APFA 2003A/B	04/29/11		EFT1026	0.00	0.00	250.00
TOTAL VENDOR CHECK AMT										3485.51
TOTAL VENDOR NET PAYABLE										3485.51
TOTAL AP REV BOND 2003 CHECK AMT										3485.51
TOTAL AP REV BOND 2003 NET PAYABLE										3485.51
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										3485.50
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										3485.50

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
06212	85900	WATER EMERGENCY TRAN	N		04/28/11		00010	0.00	04/28/11	118096.00
		FERRY SVCS TRANSFER	20	FERRY SVCS	04/28/11		EFT1025	0.00	0.00	118096.00

TOTAL ALAMEDA/OAK FERRY SERVICE CHECK AMT	118096.00
TOTAL ALAMEDA/OAK FERRY SERVICE NET PAYABLE	118096.00
TOTAL ALA/OAK FERRY (WEST) CHECK AMT	118096.00
TOTAL ALA/OAK FERRY (WEST) NET PAYABLE	118096.00
TOTAL REPORT CHECK AMT	288557.11
TOTAL REPORT NET PAYABLE	288557.11

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/11

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	COMFORT AIR MECHANIC	N		05/05/11		00010		0.00	04/05/11	1.21
	TAX	MAY SALES TAX ACCRUA	20	PAY EST #13	05/05/11		237713	V	0.00	0.00	1.21
TOTAL GENERAL CHECK AMT											1.21
TOTAL GENERAL NET PAYABLE											1.21
1010	35100	HARBOR BAY MARITIME	N	1100362-01	P 05/05/11		00010		0.00	04/27/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 17	05/05/11		EFT1027		0.00	0.00	-6.50
1010	35100	HARBOR BAY MARITIME	N	1100362-01	P 05/05/11		00010		0.00	04/27/11	-6.50
		WIRE TRNSF FEE	20	PAY EST 18	05/05/11		EFT1028		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
2310	53030	CITY OF ALAMEDA - PE	N	1102980-03	05/05/11		00010		0.00	04/22/11	-54.88
	LL6	BOOKS AND MANUAL	20	9205 APR11	05/05/11		237776	V	0.00	0.00	-54.88
2310	67100	CITY OF ALAMEDA - PE	N	1102980-04	05/05/11		00010		0.00	04/22/11	-20.00
	LL6	NOTICES	20	9205 APR11	05/05/11		237776	V	0.00	0.00	-20.00
TOTAL VENDOR CHECK AMT											-74.88
TOTAL VENDOR NET PAYABLE											-74.88
TOTAL CITY ATTORNEY ADMIN CHECK AMT											-74.88
TOTAL CITY ATTORNEY ADMIN NET PAYABLE											-74.88
3210	66040	JOHN NOWAKOWSKI	M	1100917-01	05/05/11		00010		0.00	04/27/11	-450.00
	EC2	APPARATUS REPAIR	20	2424	05/05/11		237728	V	0.00	0.00	-450.00
TOTAL EMERGENCY SERVICES CHECK AMT											-450.00
TOTAL EMERGENCY SERVICES NET PAYABLE											-450.00
4255	55020	STATEWIDE SAFETY & S	N	1102891-01	05/05/11		00010		0.00	12/30/10	-493.88
	EC2	NO PARKING SIGNS	20	276/7	04/28/11		237631	V	0.00	0.00	-493.88
TOTAL STREET/SIDEWALK MTCE CHECK AMT											-493.88
TOTAL STREET/SIDEWALK MTCE NET PAYABLE											-493.88
TOTAL GENERAL CHECK AMT											-1030.55
TOTAL GENERAL NET PAYABLE											-1030.55

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/11

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

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/11

FUND - 201 - CIC-WECIP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
7071	61060	ALAMEDA COUNTY TREAS	N		05/10/11		00010	0.00	05/02/11	420269.00
		SERAF FY10-11 PMT	20	FY10-11 #1	05/10/11		EFT1030	0.00	0.00	420269.00

TOTAL WECIP ERAF CHECK AMT	420269.00
TOTAL WECIP ERAF NET PAYABLE	420269.00
TOTAL CIC-WECIP CHECK AMT	420269.00
TOTAL CIC-WECIP NET PAYABLE	420269.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/11

FUND - 203 - CIC-BWIP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
7073	61060	ALAMEDA COUNTY TREAS	N		05/10/11		00010	0.00	05/02/11	392690.00
		SERAF FY10-11 PMT	20	FY10-11 #1	05/10/11		EFT1030	0.00	0.00	392690.00

TOTAL BWIP ERAF CHECK AMT	392690.00
TOTAL BWIP ERAF NET PAYABLE	392690.00
TOTAL CIC-BWIP CHECK AMT	392690.00
TOTAL CIC-BWIP NET PAYABLE	392690.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/11

FUND - 205 - CIC-APIP

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
7075	61060	ALAMEDA COUNTY TREAS	N		05/10/11		00010	0.00	05/02/11	100273.00
		SERAF FY10-11 PMT	20	FY10-11 #1	05/10/11		EFT1030	0.00	0.00	100273.00

TOTAL APIP-ERAF CHECK AMT	100273.00
TOTAL APIP-ERAF NET PAYABLE	100273.00
TOTAL CIC-APIP CHECK AMT	100273.00
TOTAL CIC-APIP NET PAYABLE	100273.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/11

FUND - 228 - HOUSING IN-LIEU FEE

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
228101	61060	LAWYERS TITLE	N		05/12/11	228101	00010	0.00	05/10/11	66500.00
		DOWNPMT ASSIST LOAN	20	LAM	05/12/11	61060	EFT1031	0.00	0.00	66500.00

TOTAL IN-LIEU DWNPMT ASST CHECK AMT	66500.00
TOTAL IN-LIEU DWNPMT ASST NET PAYABLE	66500.00
TOTAL HOUSING IN-LIEU FEE CHECK AMT	66500.00
TOTAL HOUSING IN-LIEU FEE NET PAYABLE	66500.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/11

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	81300	KEMPER SPORTS MANAGE	N		05/06/11		00010	0.00	04/26/11	8243.25
		MAY11 GOLF MGMT FEE	20	DRAW 24	05/06/11		EFT1029	0.00	0.00	8243.25
5305	61060	KEMPER SPORTS MANAGE	N		05/06/11		00010	0.00	04/26/11	285678.61
		MAY11 GOLF MGMT FEE	20	DRAW 24	05/06/11		EFT1029	0.00	0.00	285678.61
5305	81300	KEMPER SPORTS MANAGE	N		05/06/11		00010	0.00	04/26/11	3698.50
		MAY11 GOLF MGMT FEE	20	DRAW 24	05/06/11		EFT1029	0.00	0.00	3698.50
5305	81100	KEMPER SPORTS MANAGE	N		05/06/11		00010	0.00	04/26/11	99.37
		MAY11 GOLF MGMT FEE	20	DRAW 24	05/06/11		EFT1029	0.00	0.00	99.37
5305	81100	KEMPER SPORTS MANAGE	N		05/06/11		00010	0.00	04/26/11	635.55
		MAY11 GOLF MGMT FEE	20	DRAW 24	05/06/11		EFT1029	0.00	0.00	635.55

TOTAL VENDOR CHECK AMT	298355.28
TOTAL VENDOR NET PAYABLE	298355.28
TOTAL GOLF COURSE ADMIN CHECK AMT	298355.28
TOTAL GOLF COURSE ADMIN NET PAYABLE	298355.28
TOTAL GOLF COURSE CHECK AMT	298355.28
TOTAL GOLF COURSE NET PAYABLE	298355.28

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/11

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	05/05/11	90905	00010	0.00	04/27/11	9868.27
		PISCES INSURANCE	20	PAY EST 17		05/05/11	61060	EFT1027	0.00	0.00	9868.27
90905	61060	HARBOR BAY MARITIME	N	1100362-01	P	05/05/11	90905	00010	0.00	04/27/11	7938.82
		PISCES INSURANCE	20	PAY EST 18		05/05/11	61060	EFT1028	0.00	0.00	7938.82

TOTAL VENDOR CHECK AMT 17807.09
TOTAL VENDOR NET PAYABLE 17807.09

TOTAL AOFS SPARE VESSELS CHECK AMT 17807.09
TOTAL AOFS SPARE VESSELS NET PAYABLE 17807.09

TOTAL ALA/OAK FERRY (WEST) CHECK AMT 17807.09
TOTAL ALA/OAK FERRY (WEST) NET PAYABLE 17807.09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/11

FUND - 706 - FACILITY MAINTENANCE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07060	61060	COMFORT AIR MECHANIC	N		05/05/11		00010		0.00	04/05/11	-4002.14
	TAX	CONTRCTUAL SVCS	20	PAY EST #13	05/05/11		237713	V	0.00	0.00	-4002.14

TOTAL FACILITY MAINTENANCE CHECK AMT -4002.14
TOTAL FACILITY MAINTENANCE NET PAYABLE -4002.14

TOTAL FACILITY MAINTENANCE CHECK AMT -4002.14
TOTAL FACILITY MAINTENANCE NET PAYABLE -4002.14

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/11

FUND - 712 - RISK MANAGEMENT

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
07120	53030	CITY OF ALAMEDA - PE	N	1102980-01	05/05/11		00010		0.00	04/22/11	-763.81
	LL6	BOOKS AND MANUALS	20	9205 APR11	05/05/11		237776	V	0.00	0.00	-763.81
07120	61250	CITY OF ALAMEDA - PE	N	1102980-02	05/05/11		00010		0.00	04/22/11	-110.00
	LL6	PROF DEV	20	9205 APR11	05/05/11		237776	V	0.00	0.00	-110.00

TOTAL VENDOR CHECK AMT	-873.81
TOTAL VENDOR NET PAYABLE	-873.81
TOTAL RISK ADMINISTRATION CHECK AMT	-873.81
TOTAL RISK ADMINISTRATION NET PAYABLE	-873.81
TOTAL RISK MANAGEMENT CHECK AMT	-873.81
TOTAL RISK MANAGEMENT NET PAYABLE	-873.81

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/11

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
818003	61060	COMFORT AIR MECHANIC	N		05/05/11	818003	00010		0.00	04/05/11	-323.37
	TAX	CONTRACTUAL SVCS	20	PAY EST #13	05/05/11	61060	237713	V	0.00	0.00	-323.37
818003	61060	COMFORT AIR MECHANIC	N		05/05/11	818003	00010		0.00	04/05/11	-1.21
	TAX	CONTRACTUAL SVCS	20	PAY EST #13	05/05/11	61060	237712	V	0.00	0.00	-1.21

TOTAL VENDOR CHECK AMT	-324.58
TOTAL VENDOR NET PAYABLE	-324.58
TOTAL APA FACILITY MTCE CHECK AMT	-324.58
TOTAL APA FACILITY MTCE NET PAYABLE	-324.58
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT	-324.58
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE	-324.58
TOTAL REPORT CHECK AMT	1289663.29
TOTAL REPORT NET PAYABLE	1289663.29