CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: December 8, 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
243073 - 243468 (Vendor Checks)	$2,386,827.00
V23480 - V23645 (ACH Retiree Medical Benefit Reimbursements)	$124,295.11
EFT1112 - EFT1117 (Vendor Wire Transfers)	$787,915.28
240375	($1,700.00)
GRAND TOTAL	$3,297,337.39

Respectfully submitted,

Fred Marsh / PSibley
Controller

Council Warrants 12/20/11

BILLS #5-B
12/20/2011

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243073	00010	12/01/11	01247	AA OFFICE EQUIPMENT COMPA	53020	COPYING SUPS/SVC	10.88
243074	00010	12/01/11	49196	AERC.COM INC	61060	RECYCLING SERVICES	1,591.96
243075	00010	12/01/11	46136	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	267.94
243076	00010	12/01/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLY	26.71
243076	00010	12/01/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	77.95
243076	00010	12/01/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLY	33.41
243076	00010	12/01/11	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPP	62.33
	TOTAL CHECK						200.40
243077	00010	12/01/11	50186	ABRA RUDISILL	61990	CLASS INSTRUCTOR	35.70
243078	00010	12/01/11	27480	ALAMEDA COUNTY	61060	HP DATA COLLECTION	2,407.12
243079	00010	12/01/11	00278	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECT	1,920.67
243080	00010	12/01/11	42197	ALAMEDA COUNTY TREASURER	34100	PARKING COLLECTION & DIST	17,073.90
243081	00010	12/01/11	00023	ALAMEDA ELECTRICAL DISTRI	66020	OUTSIDE BLG REPAIR	557.89
243081	00010	12/01/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MAINT SUPPLLIES	109.95
243081	00010	12/01/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLY	12.71
243081	00010	12/01/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLY	95.57
243081	00010	12/01/11	00023	ALAMEDA ELECTRICAL DISTRI	55040	BLDG MTCE SUPPLY	455.38
243081	00010	12/01/11	00023	ALAMEDA ELECTRICAL DISTRI	55300	PARK SUPPLIES	29.75
243081	00010	12/01/11	00023	ALAMEDA ELECTRICAL DISTRI	55040	BLDG MTCE SUPPLY	201.62
243081	00010	12/01/11	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MTCE SUPPLY	267.30
243081	00010	12/01/11	00023	ALAMEDA ELECTRICAL DISTRI	55040	BLDG MTCE SUPPLY	685.41
243081	00010	12/01/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLY	271.68
	TOTAL CHECK						2,687.26
243082	00010	12/01/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,182.30
243082	00010	12/01/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	462.72
243082	00010	12/01/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	743.69
243082	00010	12/01/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,574.13
243082	00010	12/01/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,496.56
	TOTAL CHECK						12,459.40
243083	00010	12/01/11	34893	ALAMEDA MUNICIPAL POWER	61060	LIGHTING	325.24
243084	00010	12/01/11	01346	ALAMEDA PAVING & EXCAVATI	22531	LOWER LATERAL	4,300.00
243085	00010	12/01/11	46274	ALAMEDA SUN	61070	PROMO/ADVERTISING	50.00
243085	00010	12/01/11	46274	ALAMEDA SUN	61070	ADVERTISEMENTS	149.25
243085	00010	12/01/11	46274	ALAMEDA SUN	61070	ADVERTISEMENTS	149.25
243085	00010	12/01/11	46274	ALAMEDA SUN	61070	ADVERTISEMENTS	149.25
243085	00010	12/01/11	46274	ALAMEDA SUN	61070	ADVERTISEMENTS	149.25
	TOTAL CHECK						647.00
243086	00010	12/01/11	49841	DS WATERS OF AMERICA INC	51611	BOTTLED WATER	26.74
243087	00010	12/01/11	52899	AMEC E&I INC	61990	PREPARE WORK PLAN	2,850.00
243088	00010	12/01/11	39772	AMERICAN RED CROSS	61060	CPR CLASSES	418.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243089	00010	12/01/11	50482	AMPCO SYSTEM PARKING	61060	PARKING OPERATIONS	10,553.33
243090	00010	12/01/11	52941	PAMELA ANDERSON	37270	REFUND LIBRARY PATRON	26.99
243091	00010	12/01/11	50268	ARMOR PRODUCTS LLC	51090	UNIFORMS	100.91
243091	00010	12/01/11	50268	ARMOR PRODUCTS LLC	51090	UNIFORMS	1,398.05
243091	00010	12/01/11	50268	ARMOR PRODUCTS LLC	20290	NOV SALES TAX ACCRUAL	-100.91
	TOTAL CHECK						1,398.05
243092	00010	12/01/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	27.56
243092	00010	12/01/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	27.56
243092	00010	12/01/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	27.57
243092	00010	12/01/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	27.57
243092	00010	12/01/11	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	27.57
	TOTAL CHECK						137.83
243093	00010	12/01/11	01160	PACIFIC BELL TELEPHONE CO	62010	CAMA TRUNKS	185.99
243094			46240	AT&T		VOID: MULTI STUB CHECK	
243095			46240	AT&T		VOID: MULTI STUB CHECK	
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	28.73
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	14.37
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.30
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.61
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	30.06
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.30
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.76
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.47
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	29.77
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.61
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.53
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	81.99
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.54
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.74
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.48
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	16.13
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	2,160.32
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.62
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	23.06
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.71
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.62
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	14.37
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	16.14
243096	00010	12/01/11	46240	AT&T	62010	MAIL ROOM MODEM	14.37
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	29.92
243096	00010	12/01/11	46240	AT&T	62010	VDNA SUPP LINE	310.49
243096	00010	12/01/11	46240	AT&T	62010	VDNA MODEM CH	15.61
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	11.84
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.61
243096	00010	12/01/11	46240	AT&T	62020	CITY INTERNET SVCS	212.50
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.61
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.68
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.65
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.61

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	16.55
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.49
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.49
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.48
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.76
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.61
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.48
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.58
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.61
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	14.37
243096	00010	12/01/11	46240	AT&T	62010	FINANCE MODEM LINE	15.61
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	45.32
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	16.16
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.30
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	14.38
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	14.37
243096	00010	12/01/11	46240	AT&T	62010	FINANCE FAX LINE	32.38
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	17.90
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	14.45
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	14.38
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.46
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	14.92
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	543.03
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	15.07
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	32.31
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	30.45
243096	00010	12/01/11	46240	AT&T	62010	TELEPHONE	14.38
	TOTAL CHECK						4,311.41
243097	00010	12/01/11	49556	AT&T MOBILITY II LLC	62020	CELL PHONE	28.97
243097	00010	12/01/11	49556	AT&T MOBILITY II LLC	62020	CELL PHONE	64.96
243097	00010	12/01/11	49556	AT&T MOBILITY II LLC	62020	CELL PHONE	92.12
243097	00010	12/01/11	49556	AT&T MOBILITY II LLC	62020	CELL PHONE	21.46
	TOTAL CHECK						207.51
243098	00010	12/01/11	53091	AT&T SERVICES INC	62010	CONFERENCE CALLS	125.74
243099	00010	12/01/11	39880	VIBEKE ATCHLEY-BROWN	51020	TINY TOTS SUPS REIMB	52.72
243100	00010	12/01/11	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST 5 BOOKS	1,034.88
243100	00010	12/01/11	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	943.90
	TOTAL CHECK						1,978.78
243101	00010	12/01/11	43041	JENNIFER R BASHAM	65130	MEAL ALLOWANCE	51.00
243102	00010	12/01/11	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	76.55
243102	00010	12/01/11	46384	CALIFORNIA NEWSPAPERS PAR	61070	PARATRANSIT ADVERTISEMENT	459.00
	TOTAL CHECK						535.55
243103	00010	12/01/11	47547	BAY AREA VETERINARY SPECI	61060	CONTRACTUAL SVCS	153.50
243104	00010	12/01/11	41923	BAYMETRICS	67600	TUBE COUNTS (ADT)	1,000.00
243105	00010	12/01/11	49506	EDWARD ANTHONY BELL	65130	MEAL ALLOWANCE	57.00
243106	00010	12/01/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	1,564.68

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243106	00010	12/01/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL FEES	17,573.51
243106	00010	12/01/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	705.64
243106	00010	12/01/11	51581	BEST BEST & KRIEGER LLP	61010	LEGAL FEES	797.68
	TOTAL CHECK						20,641.51
243107	00010	12/01/11	51076	BH SKATING PARKS LLC	61060	SKATE RINK	1,099.00
243108	00010	12/01/11	39771	BLAISDELL'S	53020	TONER	533.57
243108	00010	12/01/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	39.11
243108	00010	12/01/11	39771	BLAISDELL'S	51010	SUPPLIES	68.50
243108	00010	12/01/11	39771	BLAISDELL'S	51010	SUPPLIES	64.17
243108	00010	12/01/11	39771	BLAISDELL'S	51010	SUPPLIES	418.52
243108	00010	12/01/11	39771	BLAISDELL'S	51010	SUPPLIES	1,243.37
243108	00010	12/01/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	77.19
243108	00010	12/01/11	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	252.97
243108	00010	12/01/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	324.29
243108	00010	12/01/11	39771	BLAISDELL'S	51750	OFFICE SUPPLIES	242.80
243108	00010	12/01/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	58.70
243108	00010	12/01/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	36.95
243108	00010	12/01/11	39771	BLAISDELL'S	53020	COPY SUPPLIES	158.21
243108	00010	12/01/11	39771	BLAISDELL'S	53020	COPY PAPER	79.10
243108	00010	12/01/11	39771	BLAISDELL'S	53020	COPY PAPER	39.55
243108	00010	12/01/11	39771	BLAISDELL'S	53020	COPY PAPER	791.05
243108	00010	12/01/11	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	208.67
	TOTAL CHECK						4,636.72
243109	00010	12/01/11	29658	DAVID BOERSMA	65130	CAR,HOTEL,MEALS	256.00
243109	00010	12/01/11	29658	DAVID BOERSMA	65140	CAR,HOTEL,MEALS	60.00
243109	00010	12/01/11	29658	DAVID BOERSMA	65130	CAR,HOTEL,MEALS	488.80
243109	00010	12/01/11	29658	DAVID BOERSMA	65140	CAR,HOTEL,MEALS	196.60
	TOTAL CHECK						1,001.40
243110	00010	12/01/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	793.63
243110	00010	12/01/11	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	340.13
	TOTAL CHECK						1,133.76
243111	00010	12/01/11	37789	BROWN & BROWN OF CALIFORN	64990	INSURANCE PREMIUM	3,967.00
243112	00010	12/01/11	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVCS	3,678.00
243112	00010	12/01/11	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVCS	457.73
	TOTAL CHECK						4,135.73
243113	00010	12/01/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	1,255.28
243113	00010	12/01/11	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	148.20
	TOTAL CHECK						1,403.48
243114	00010	12/01/11	50958	KOBY BURNS	65130	MEAL ALLOWANCE	68.00
243115	00010	12/01/11	01117	CALIF PARK & RECREATION S	65190	PARK & REC ASSOC	160.00
243116	00010	12/01/11	53031	CALIFORNIA SUPERSTORES SA	72010	VEHICLE PARTS	345.02
243117	00010	12/01/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AV	85.34
243117	00010	12/01/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT INVEST	396.26
243117	00010	12/01/11	39947	CALTRONICS BUSINESS SYSTE	66400	MTCE FEES/COPIER FY11-12	36.67
243117	00010	12/01/11	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT INVEST	412.38

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243117	00010	12/01/11	39947	CALTRONICS BUSINESS SYSTE	66400	MTCE CONTRACT	244.46
	TOTAL CHECK						1,175.11
243118	00010	12/01/11	52894	CARDUCCI & ASSOCIATES INC	61060	KRUSI BUILDING	70,283.00
243119	00010	12/01/11	50465	CARLENE MIETZ	51090	PROTECTIVE CLOTHING	155.05
243119	00010	12/01/11	50465	CARLENE MIETZ	51090	PROTECTIVE CLOTHING	651.96
	TOTAL CHECK						807.01
243120	00010	12/01/11	49854	CARLSON BARBEE & GIBSON I	61060	ENGINEERING SVCS	3,375.17
243121	00010	12/01/11	51380	EMO GROUP LLC	53020	INK CARTRIDGE	353.34
243121	00010	12/01/11	51380	EMO GROUP LLC	53020	TONER CARTRIDGE REPLACEME	137.18
243121	00010	12/01/11	51380	EMO GROUP LLC	53020	TONER	315.36
	TOTAL CHECK						805.88
243122	00010	12/01/11	52529	CENTRAL GARDEN & PET COMP	51040	ANIMAL FEED SUPP	30.98
243122	00010	12/01/11	52529	CENTRAL GARDEN & PET COMP	51040	ANIMAL FEED SUPP	354.00
243122	00010	12/01/11	52529	CENTRAL GARDEN & PET COMP	20290	NOV SALES TAX ACCRUAL	-30.98
	TOTAL CHECK						354.00
243123	00010	12/01/11	36506	CHABOT GUN CLUB INC	68120	RANGE FEES	247.51
243124	00010	12/01/11	50624	FLEETCOR TECHNOLOGIES	51100	GASOLINE	267.37
243125	00010	12/01/11	37780	CHIPMAN CORPORATION	61060	RECONFIGURE	422.00
243125	00010	12/01/11	37780	CHIPMAN CORPORATION	61060	RECONFIGURE	445.25
	TOTAL CHECK						867.25
243126	00010	12/01/11	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE FY 11-	140.59
243127	00010	12/01/11	42365	CLEAN LAKES INC	61060	SOUTHSHORE LAGOONS	5,104.65
243128	00010	12/01/11	43015	CLEARS NORTHERN CA CHAPTE	65190	MEMBERSHIP DUES	50.00
243129	00010	12/01/11	50311	JENNIFER N M COILE AICP	61060	PROGRAM SUPPORT	2,420.00
243130	00010	12/01/11	45536	COMCAST	62020	CABLE SERVICE	44.70
243130	00010	12/01/11	45536	COMCAST	53040	CABLE TV	19.00
243130	00010	12/01/11	45536	COMCAST	62020	CABLE SERVICE	64.70
243130	00010	12/01/11	45536	COMCAST	53040	CABLE TV	19.73
243130	00010	12/01/11	45536	COMCAST	62020	INTERNET	99.90
	TOTAL CHECK						248.03
243131	00010	12/01/11	47269	COMMUNITY OF HARBOR BAY I	66400	SHRLINE PARK MTCE	2,400.00
243132	00010	12/01/11	46334	COMMUNITY PLAYGROUNDS INC	61060	INSTALL PLYGRND EQUIP	11,995.00
243133	00010	12/01/11	40929	COMPUCOM SYSTEMS INC	51750	ADOBE INDESIGN	648.01
243134	00010	12/01/11	52389	CONCENTRA HEALTH SVCS INC	61060	DRUG TESTING SVC	210.00
243134	00010	12/01/11	52389	CONCENTRA HEALTH SVCS INC	61060	DRUG TESTING SVC	170.00
	TOTAL CHECK						380.00
243135	00010	12/01/11	50952	SAGE PUBLICATIONS INC	53030	BOOKS	1,959.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243136	00010	12/01/11	45909	CONTINUING EDUCATION OF T	53030	MAP ACT UPDATES	134.58
243137	00010	12/01/11	42977	CONTRA COSTA CO POLICE CH	65100	JOINT CHIEF'S MTG	40.00
243138	00010	12/01/11	50709	PAMM DRAKE	61060	TREE LIGHTING	260.00
243139	00010	12/01/11	52942	KAREN DANG	37270	REFUND LIBRARY PATRON	14.95
243140	00010	12/01/11	40410	DAPPER TIRE COMPANY INC	72040	TIRES	1,839.96
243141	00010	12/01/11	50105	DAVID L GATES & ASSOCIATE	61060	PARK MASTER PLAN SVC	49,798.00
243141	00010	12/01/11	50105	DAVID L GATES & ASSOCIATE	61060	PARK MASTER PLAN SVC	1,157.50
	TOTAL CHECK						50,955.50
243142	00010	12/01/11	49503	DOUG DE HAAN	65111	DE HAAN MONTHLY EXPENSES	92.70
243143	00010	12/01/11	00272	DEMCO SUPPLY INC	53060	BOOK PROCESSING SUPPLIES	117.59
243144	00010	12/01/11	46895	RYAN DERESPINI	65130	MEALS	64.00
243145	00010	12/01/11	52470	DREAM RIDE ENGINEERING IN	61060	ELEVATOR REPAIR	265.00
243145	00010	12/01/11	52470	DREAM RIDE ENGINEERING IN	61060	ELEVATOR REPAIR	972.50
243145	00010	12/01/11	52470	DREAM RIDE ENGINEERING IN	51990	ELEVATOR REPAIR	265.00
	TOTAL CHECK						1,502.50
243146	00010	12/01/11	49959	MARK OLIVEIRA	72010	VEHICLE PARTS	810.68
243147	00010	12/01/11	47628	EASTBAY SPCA SPAY & NEUTE	61750	SPAY/NEUTER SVCS	1,268.00
243148	00010	12/01/11	00676	EBMUD	63030	CELL PHONE	474.56
243148	00010	12/01/11	00676	EBMUD	63030	WATER	431.82
243148	00010	12/01/11	00676	EBMUD	63030	WATER	603.85
243148	00010	12/01/11	00676	EBMUD	63030	WATER	2,478.43
243148	00010	12/01/11	00676	EBMUD	63030	WATER	147.96
243148	00010	12/01/11	00676	EBMUD	63030	WATER	728.43
243148	00010	12/01/11	00676	EBMUD	63030	WATER	1,756.09
243148	00010	12/01/11	00676	EBMUD	63030	WATER	320.65
243148	00010	12/01/11	00676	EBMUD	63030	WATER	409.46
243148	00010	12/01/11	00676	EBMUD	63030	WATER	499.69
243148	00010	12/01/11	00676	EBMUD	63030	WATER	224.28
	TOTAL CHECK						8,075.22
243149	00010	12/01/11	44283	BRAD ECKELHOFF	61250	REIMB CLASS B LIC	115.00
243150	00010	12/01/11	50722	ELOCK TECHNOLOGIES LLC	61060	FERRY BIKE LOCKERS	142.50
243151	00010	12/01/11	37881	MARTY GROSS	61990	GARDENING SRVS	195.00
243152	00010	12/01/11	32770	EQUIFAX CREDIT INFORMATIO	61510	INVEST SRVS	50.77
243153	00010	12/01/11	31095	EVERGREEN OIL INC	20290	NOV SALES TAX ACCRUAL	-30.71
243153	00010	12/01/11	31095	EVERGREEN OIL INC	51100	FUEL COLLECTION SVC	351.00
243153	00010	12/01/11	31095	EVERGREEN OIL INC	51100	FUEL COLLECTION SVC	30.71
	TOTAL CHECK						351.00
243154	00010	12/01/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	28.04

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243154	00010	12/01/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	38.93
243154	00010	12/01/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SVCS	25.02
	TOTAL CHECK						91.99
243155	00010	12/01/11	50064	CUSA FL LLC	61060	SENIOR TRIPS	761.88
243156	00010	12/01/11	51213	FREMONT/HAYWARD AUTOMOTIV	72010	AUTO PARTS	622.77
243157	00010	12/01/11	49858	FRIENDS OF THE ALAMEDA FR	51612	EVENT REFRESHEMENTS	42.00
243158	00010	12/01/11	31374	WAYLAND GEE	20290	NOV SALES TAX ACCRUAL	- .35
243158	00010	12/01/11	31374	WAYLAND GEE	65140	TRAVEL EXPENSE	.35
243158	00010	12/01/11	31374	WAYLAND GEE	65140	TRAVEL EXPENSE	62.08
	TOTAL CHECK						62.08
243159	00010	12/01/11	31374	WAYLAND GEE	65130	MEALS	64.00
243160	00010	12/01/11	31374	WAYLAND GEE	65130	MEAL ALLOWANCE	51.00
243161	00010	12/01/11	35425	GENERAL AUTO REPAIR INC	72010	AUTO PARTS	303.84
243162	00010	12/01/11	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	3,936.92
243163	00010	12/01/11	00528	W W GRAINGER INC	55040	BLDG MTCE SUPPLY	3.89
243163	00010	12/01/11	00528	W W GRAINGER INC	55040	BLDG MTCE SUPPLY	25.95
243163	00010	12/01/11	00528	W W GRAINGER INC	55040	BLDG MTCE SUPPLY	860.35
243163	00010	12/01/11	00528	W W GRAINGER INC	55040	BLDG MTCE SUPPLY	860.35
	TOTAL CHECK						1,750.54
243164	00010	12/01/11	49478	GRANICUS INC	61060	WEB STREAMING	850.00
243165	00010	12/01/11	52706	LITERACY SERVICES OF CANA	53030	BOOKS	19.89
243165	00010	12/01/11	52706	LITERACY SERVICES OF CANA	20290	NOV SALES TAX ACCRUAL	-19.89
243165	00010	12/01/11	52706	LITERACY SERVICES OF CANA	53030	BOOKS	251.30
	TOTAL CHECK						251.30
243166	00010	12/01/11	42947	GEOFFREY GRAY	65100	CONF & TRAINING	395.00
243166	00010	12/01/11	42947	GEOFFREY GRAY	65100	CONF & TRAINING	278.61
243166	00010	12/01/11	42947	GEOFFREY GRAY	65130	MEALS & LODGING	687.14
	TOTAL CHECK						1,360.75
243167	00010	12/01/11	46992	GRAY HARRIS	61060	FACADE GRANT	2,768.85
243168	00010	12/01/11	48225	HASA INC	55010	CHLORINE	369.18
243168	00010	12/01/11	48225	HASA INC	55010	CHLORINE	718.36
243168	00010	12/01/11	48225	HASA INC	55010	CHLORINE	369.18
	TOTAL CHECK						1,456.72
243169	00010	12/01/11	52654	HILLYARD INC	51010	JANITORIAL	106.60
243170	00010	12/01/11	37994	HILTON FARNKOPF & HOBSON	61050	RATE YEAR 11 REVIEW	8,606.25
243171	00010	12/01/11	43314	HOLLAND & KNIGHT LLP	61060	FEDERAL LOBBYISTS/	4,000.00
243171	00010	12/01/11	43314	HOLLAND & KNIGHT LLP	61060	FEDERAL LOBBYISTS/	8,000.00
	TOTAL CHECK						12,000.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243172	00010	12/01/11	50440	HUFFMAN-BROADWAY GROUP IN	61050	VARIOUS MTCE PROJECT	175.00
243173	00010	12/01/11	42298	INTELLIVERSE COMMUNICATIO	62010	PHONE SERVICE	89.11
243174	00010	12/01/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLY	989.39
243174	00010	12/01/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLY	989.39
243174	00010	12/01/11	26235	JC PAPER INC	51010	JANITORIAL SUPPLY	948.30
	TOTAL CHECK						2,927.08
243175	00010	12/01/11	41780	BEVERLY JOHNSON	65111	MILEAGE REIMB	92.69
243175	00010	12/01/11	41780	BEVERLY JOHNSON	65111	MILEAGE REIMB	92.69
	TOTAL CHECK						185.38
243176	00010	12/01/11	52484	SEAN JONES	20290	NOV SALES TAX ACCRUAL	-207.95
243176	00010	12/01/11	52484	SEAN JONES	53500	AUDIO VISUAL SUPPLIES	2,376.53
243176	00010	12/01/11	52484	SEAN JONES	53500	AUDIO VISUAL SUPPLIES	207.95
	TOTAL CHECK						2,376.53
243177	00010	12/01/11	00864	KAISER FOUNDATION HEALTH	21800	12/11 KAISER 653-0001	6,982.54
243178	00010	12/01/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTANT SVCS	31.25
243178	00010	12/01/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	625.00
243178	00010	12/01/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	350.00
243178	00010	12/01/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTANT SVCS	93.75
243178	00010	12/01/11	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	4,205.00
	TOTAL CHECK						5,305.00
243179	00010	12/01/11	52060	NORTH AMERICAN YOUTH ACTI	61990	SOCCER INSTRUCTOR	3,828.00
243180	00010	12/01/11	51387	KIER & WRIGHT CIVIL ENGIN	61060	CONSULTANT SVCS	1,218.00
243181	00010	12/01/11	00408	KOEFRAN SERVICES	61060	CONTRACTUAL	1,265.00
243182	00010	12/01/11	46629	LESLIE KRONGOLD	61010	ACCESS FAIR	1,765.23
243183	00010	12/01/11	52372	KUHN MANUFACTURING CO INC	61060	CONTRACTUAL SVCS	.88
243183	00010	12/01/11	52372	KUHN MANUFACTURING CO INC	20290	NOV SALES TAX ACCRUAL	- .88
243183	00010	12/01/11	52372	KUHN MANUFACTURING CO INC	61060	CONTRACTUAL SVCS	775.25
	TOTAL CHECK						775.25
243184	00010	12/01/11	52296	LAWSON PRODUCTS INC	72010	AUTO PARTS	559.94
243185	00010	12/01/11	42690	LEO'S PROFESSIONAL AUDIO	53500	AUDIO EQUIPMENT	2,093.44
243185	00010	12/01/11	42690	LEO'S PROFESSIONAL AUDIO	53500	AUDIO EQUIPMENT	35.89
	TOTAL CHECK						2,129.33
243186	00010	12/01/11	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	333.86
243186	00010	12/01/11	00116	LN CURTIS & SONS INC	55030	REPAIR & MAINT SUPP	5,720.25
243186	00010	12/01/11	00116	LN CURTIS & SONS INC	55030	REPAIR & MAINT SUPP	340.94
	TOTAL CHECK						6,395.05
243187	00010	12/01/11	53094	MALAY ASIAN EXPRESS	61060	FACADE GRANT	600.00
243188	00010	12/01/11	52597	MARK E MANDELL	61010	LEGAL SVCS	990.00
243189	00010	12/01/11	49354	MARINA VILLAGE ASSOCIATIO	63010	MTCE ASSESSMENT	1,059.95

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243189	00010	12/01/11	49354	MARINA VILLAGE ASSOCIATIO	61060	MTCE ASSESSMENT	9,610.00
243189	00010	12/01/11	49354	MARINA VILLAGE ASSOCIATIO	61990	MTCE ASSESSMENT	404.07
243189	00010	12/01/11	49354	MARINA VILLAGE ASSOCIATIO	61060	MTCE ASSESSMENT	4,805.30
243189	00010	12/01/11	49354	MARINA VILLAGE ASSOCIATIO	61990	MTCE ASSESSMENT	621.12
243189	00010	12/01/11	49354	MARINA VILLAGE ASSOCIATIO	61060	89-1 LLD	7,326.08
	TOTAL CHECK						23,826.52
243190	00010	12/01/11	52940	ARMANDO MENOCAL	37270	REFUND LOST BOOK	5.99
243191	00010	12/01/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	11,767.50
243191	00010	12/01/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,670.00
243191	00010	12/01/11	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	540.00
	TOTAL CHECK						14,977.50
243192	00010	12/01/11	00180	MIRACLE AUTO PAINTING	72030	AUTO REPAIRS	215.25
243192	00010	12/01/11	00180	MIRACLE AUTO PAINTING	66040	VEH REPAIR	2,152.31
	TOTAL CHECK						2,367.56
243193	00010	12/01/11	00509	MOFFATT & NICHOL ENGINEER	61060	CONSULTANT SVCS	13,801.50
243194	00010	12/01/11	00182	MONAHAN PAPER COMPANY INC	51020	REC SUPPLIES	353.73
243195	00010	12/01/11	46002	HENRY VINCENT MORTEN	65130	MEAL ALLOWANCE	51.00
243196	00010	12/01/11	51912	MV TRANSPORTATION	61060	SHUTTLE SERVICE	5,747.13
243197	00010	12/01/11	26257	NEW READERS PRESS INC	53030	BOOKS & MANUELS	304.64
243198	00010	12/01/11	51996	DAVID B NEWDORF	61010	LEGAL SVCS	7,748.59
243199	00010	12/01/11	23621	OCLC INC	61060	ILL MANAGEMENT	796.10
243200	00010	12/01/11	53052	CELESTE TERRELL	61060	FACADE GRANT	1,502.00
243201	00010	12/01/11	44545	WILLIAM OYAS	65100	REIMBUR TRAINING	325.00
243201	00010	12/01/11	44545	WILLIAM OYAS	65110	REIMBUR TRAINING	248.24
243201	00010	12/01/11	44545	WILLIAM OYAS	65130	REIM LODGING	416.88
	TOTAL CHECK						990.12
243202	00010	12/01/11	51611	PACIFIC LIBRARY PARTNERSH	53080	DATABASE	10,622.00
243203	00010	12/01/11	41630	PACIFIC WASTE SERVICES IN	61060	DOOLITTLE	2,159.37
243204	00010	12/01/11	50935	PANKEY'S RADIATOR INC	72030	RADIATOR REPAIRS	125.00
243205	00010	12/01/11	48535	DAVID E POTO	61060	BUS SHELTER SVCE	1,583.46
243206	00010	12/01/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	268.20
243206	00010	12/01/11	39364	CITY OF ALAMEDA - PARK FU	61060	PARK FUND REIMB	20.00
243206	00010	12/01/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	94.52
243206	00010	12/01/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	58.66
243206	00010	12/01/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	1,872.53
243206	00010	12/01/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	453.40
243206	00010	12/01/11	39364	CITY OF ALAMEDA - PARK FU	51020	PARK FUND REIMB	99.94
	TOTAL CHECK						2,867.25

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243207	00010	12/01/11	37535	THOMAS J PAVAO	61060	ELECTRIC WORK	384.62
243207	00010	12/01/11	37535	THOMAS J PAVAO	61060	ELECTRIC WORK	5,271.48
	TOTAL CHECK						5,656.10
243208	00010	12/01/11	00202	PETERSON POWER SYSTEMS IN	61060	COOLING SYSTEM	575.32
243209	00010	12/01/11	46529	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MANAGEMENT SER	4,142.57
243210	00010	12/01/11	53097	POMPEI'S GROTTO	61060	SENIOR TRIP	1,100.00
243211	00010	12/01/11	34376	WEST MARINE COMPANY	55030	BOAT SUPPLY	32.24
243212	00010	12/01/11	40719	PRE-PAID LEGAL SERVICES I	21971	11/11 PREPAID LEGAL	39.90
243213	00010	12/01/11	50510	PRIME TIME ENTERTAINMENT	61060	TREE LIGHTING STAGE	4,275.00
243214	00010	12/01/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SVCS	35.00
243215	00010	12/01/11	32869	RECALL SECURE DESTRUCTION	61990	DOC DESTRUCTION SVCS	65.40
243215	00010	12/01/11	32869	RECALL SECURE DESTRUCTION	61990	PROF SVCS	65.40
243215	00010	12/01/11	32869	RECALL SECURE DESTRUCTION	51990	SECURE DESTRUCTION	88.69
243215	00010	12/01/11	32869	RECALL SECURE DESTRUCTION	61060	DESTRUCTION SVC	65.40
	TOTAL CHECK						284.89
243216	00010	12/01/11	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	6,237.90
243217	00010	12/01/11	52222	RESDIDA LLC	61060	CONTRACTUAL SRVS	1,725.00
243218	00010	12/01/11	45904	MARK CHRISTOPHER REYNOLDS	65130	MEAL ALLOWANCE	68.00
243219	00010	12/01/11	43577	MARIE L ROBINSON	65111	REIM MILEAGE	92.69
243219	00010	12/01/11	43577	MARIE L ROBINSON	65140	TRAVEL EXPS	13.80
	TOTAL CHECK						106.49
243220	00010	12/01/11	51052	SAN FRANCISCO SYMPHONY	61060	SENIOR TRIP	808.50
243221	00010	12/01/11	49707	SGS TESTCOM INC	51990	SMOG LINE	5.91
243222	00010	12/01/11	50017	SHARP ELECTRONICS CORPORA	66400	COPIER MTCE	375.92
243222	00010	12/01/11	50017	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	184.05
	TOTAL CHECK						559.97
243223	00010	12/01/11	52623	SHEPPARD MULLIN RICHTER &	61010	LEGAL SVCS	873.00
243224	00010	12/01/11	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	11,664.72
243225	00010	12/01/11	53096	RUTH SMILES	37430	REFUND MASTICK TRIP	48.00
243226	00010	12/01/11	48031	HEIDI T SOHRABI	37270	REFUND LOST BOOK	11.95
243227	00010	12/01/11	46003	RICHARD LUIS SOTO	65130	MEAL ALLOWANCE	51.00
243228	00010	12/01/11	52646	SOUTH SHORE CAR WASH LLC	61990	PROFES SRVS	14.99
243228	00010	12/01/11	52646	SOUTH SHORE CAR WASH LLC	61990	PROFES SRVS	14.99
	TOTAL CHECK						29.98

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243229	00010	12/01/11	52936	THOMAS SPARKS	37460	BILLING REFUND	500.00
243230	00010	12/01/11	52531	BRUCE WALLIS SPAULDING	61060	CONSULTANT SVCS	6,026.00
243231	00010	12/01/11	41172	STANLEY SECURITY SOLUTION	55020	PREMIUM KEYS	306.35
243232	00010	12/01/11	33742	STATE WATER RESOURCES CON	87210	ANNUAL FEE	18,196.00
243232	00010	12/01/11	33742	STATE WATER RESOURCES CON	61060	WET WEATHER SEWER	1,943.00
243232	00010	12/01/11	33742	STATE WATER RESOURCES CON	61060	CIWQS MEMBERSHIP	8,154.00
	TOTAL CHECK						28,293.00
243233	00010	12/01/11	52084	ROB KEENAN STOFLE	65130	MEAL ALLOWANCE	85.00
243234	00010	12/01/11	53095	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	207.00
243235	00010	12/01/11	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	PARK ST STREETSCAPE	83,482.90
243236	00010	12/01/11	45307	IAN PHILIP SUMMIT	65130	MEAL ALLOWANCE	85.00
243237	00010	12/01/11	49589	SILVINA GONZALEZ	61060	CLEANING SRV	3,438.00
243238	00010	12/01/11	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	358.95
243238	00010	12/01/11	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	573.66
243238	00010	12/01/11	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	333.80
243238	00010	12/01/11	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	226.90
243238	00010	12/01/11	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	333.80
243238	00010	12/01/11	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	333.80
243238	00010	12/01/11	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	586.25
	TOTAL CHECK						2,747.16
243239	00010	12/01/11	49608	LENA TAM	65111	REIM MILEAGE	92.69
243240	00010	12/01/11	51796	TED & JOE'S TOWING LLP	61060	TOWING SERVICES	115.00
243241	00010	12/01/11	40976	THUNDERBIRD COMMUNICATION	61060	SCADA	968.25
243242	00010	12/01/11	51336	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	1,136.00
243243	00010	12/01/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK MTCE REPAIR/SUPS	155.76
243243	00010	12/01/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK MTCE REPAIR/SUPS	199.27
243243	00010	12/01/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK MTCE REPAIR/SUPS	272.68
243243	00010	12/01/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK MTCE REPAIR/SUPS	510.52
243243	00010	12/01/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK MTCE REPAIR/SUPS	1,964.01
243243	00010	12/01/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK MTCE REPAIR/SUPS	263.79
243243	00010	12/01/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK MTCE REPAIR/SUPS	113.63
243243	00010	12/01/11	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK MTCE REPAIR/SUPS	306.41
	TOTAL CHECK						3,786.07
243244	00010	12/01/11	43270	TRUSTMARK VOLUNTARY BENEF	21931	11/11 TRUSTAMRK LF	859.24
243245	00010	12/01/11	51731	TED TODD	61520	PLOYGRAPH TESTING	300.00
243246	00010	12/01/11	00436	UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	488.82
243247	00010	12/01/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.23
243247	00010	12/01/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.48

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243247	00010	12/01/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.48
243247	00010	12/01/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	105.48
243247	00010	12/01/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.23
243247	00010	12/01/11	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.18
	TOTAL CHECK						832.08
243248	00010	12/01/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SVCE	2,683.83
243248	00010	12/01/11	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SVCE	2,721.63
	TOTAL CHECK						5,405.46
243249	00010	12/01/11	53092	UNIVERSAL PROTECTION SERV	63030	SECURITY SERVICES	608.00
243249	00010	12/01/11	53092	UNIVERSAL PROTECTION SERV	63030	SECURITY SERVICES	5,320.00
	TOTAL CHECK						5,928.00
243250	00010	12/01/11	52392	US BANCORP EQUIPMENT FINA	66400	COPIER LEASING	338.46
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .88
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	72040	TIRES	18.74
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-18.74
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55300	SMALL TOOLS	1.05
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.05
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55300	SMALL TOOLS	2.43
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.43
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	72010	VEHICLE PARTS	23.01
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-23.01
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	72010	VEHICLE PARTS	32.64
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-32.64
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	3.19
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-3.19
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	1.37
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.37
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55030	REPAIR/MTCE	1.05
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.05
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	72030	OTHR VEH PARTS	366.42
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	.53
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .78
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	.78
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.31
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	1.31
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55010	GROUNDS MTCS SUPP	403.57
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-6.57
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPP	28.25
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .53
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	39.11
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPP	158.70
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPP	46.96
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	2,030.01
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55300	SMALL TOOLS	102.84
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	861.95
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	72010	VEHICLE PARTS	2,369.68
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	6.57
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	72040	TIRES	988.00
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	122.88
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55010	GROUNDS MTCE SUPP	26.24
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPP	68.48
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55020	BLDG MTC SUPP	532.95

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPP	267.83
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55010	GROUNDS MTCE SUPP	.08
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .08
243251	00010	12/01/11	50400	US BANCORP CARD SERVICES	55010	GROUNDS MTCE SUPP	.88
	TOTAL CHECK						8,413.87
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-4.77
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.31
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPP	2.22
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP	280.00
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	73020	EQUIP ACQUISITION	402.92
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	51.00
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	41.84
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	145.24
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPP	661.59
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	51020	BOOKS AND SUPP	488.01
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.22
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	51020	BOOKS AND SUPP	39.38
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPP	4.77
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-39.38
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	73020	EQUIP ACQUISITION	3.14
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-3.14
243252	00010	12/01/11	50400	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPP	1.31
	TOTAL CHECK						2,070.60
243253	00010	12/01/11	23200	VALUE LINE INC	53030	BOOKS/MANUALS	78.58
243253	00010	12/01/11	23200	VALUE LINE INC	53030	BOOKS/MANUALS	898.00
243253	00010	12/01/11	23200	VALUE LINE INC	20290	NOV SALES TAX ACCRUAL	-78.58
	TOTAL CHECK						898.00
243254	00010	12/01/11	46482	VICKY SHELDON	61990	MED EXAM SRVS	100.00
243255	00010	12/01/11	53066	MARTIN VENTURA ALEJANDRE	72010	VEHICLE PARTS	45.00
243255	00010	12/01/11	53066	MARTIN VENTURA ALEJANDRE	72010	VEHICLE PARTS	45.00
	TOTAL CHECK						90.00
243256	00010	12/01/11	51634	SAFEWAY INC	51020	REC SUPPLIES	62.63
243256	00010	12/01/11	51634	SAFEWAY INC	51020	REC SUPPLIES	72.85
243256	00010	12/01/11	51634	SAFEWAY INC	51020	REC SUPPLIES	87.06
	TOTAL CHECK						222.54
243257	00010	12/01/11	52943	LAKDHON WASHUL	37270	REFUND LIBRARY PATRON	29.99
243258	00010	12/01/11	52315	WEBER TRACTOR SERVICE	61060	STREET PATCHING	40,189.65
243259	00010	12/01/11	51466	WELCOME TRANSPORTATION GR	61060	TAXI SERVICES	2,288.89
243260	00010	12/01/11	50996	MI'CHELLE W FREDRICK	61060	FACADE DESIGN SVCS	400.00
243260	00010	12/01/11	50996	MI'CHELLE W FREDRICK	61060	FACADE DESIGN SVCS	1,000.00
	TOTAL CHECK						1,400.00
243261	00010	12/01/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	317.93
243261	00010	12/01/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS	371.97
243261	00010	12/01/11	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	317.94
243261	00010	12/01/11	40350	WEST PUBLISHING CORPORATI	61060	PROF SVCS	1,813.72
	TOTAL CHECK						2,821.56

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
243262	00010	12/01/11	49777	WESTERN PACIFIC SIGNAL LL	55040	PED SYSTEM	501.38
243263	00010	12/01/11	45713	ERNEST WHITE	65130	MEAL ALLOWANCE	57.00
243264	00010	12/01/11	49757	WILEY PRICE & RADULOVICH	61011	LEGAL SERVICES	1,970.50
243265	00010	12/01/11	46889	WILLIAMS WELDING COMPANY	61990	PARK WORK	345.00
243266	00010	12/01/11	45764	ALAN ZIELSTORFF	65130	MEAL ALLOWANCE	85.00
TOTAL FUND							683,866.05
TOTAL REPORT							683,866.05

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
243267 - 243281	00010	12/08/11	PAYROLL	EMPLOYEE DEDUCTIONS	29,617.57

TOTAL FUND	29,617.57
TOTAL REPORT	29,617.57

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243282	00010	12/08/11	51738	RONALD H HUEMILLER	51090	PROTECT CLOTHING	317.82
243283	00010	12/08/11	46306	ACCELA INC	61060	ACCELA CONTRACT SRVS	1,274.36
243283	00010	12/08/11	46306	ACCELA INC	61066	PERMIT SYSTEM	4,508.14
	TOTAL CHECK						5,782.50
243284	00010	12/08/11	00005	ACME FIRE EXTINGUISHER CO	55020	BLDG MAINT SUPS	8.16
243285	00010	12/08/11	52679	ADPI WEST INC	61085	AMBULANCE BILLING	11,512.62
243286	00010	12/08/11	37860	ALAMEDA COUNTY CHIEFS OF	65100	EXECUTIVE SEMINAR	717.00
243287	00010	12/08/11	31653	ALAMEDA BOYS & GIRLS CLUB	61060	WEST END TEEN CLUB	3,446.00
243288	00010	12/08/11	00012	MICHAEL WOODS	51990	PORT DESKTOP SWITCH	43.45
243288	00010	12/08/11	00012	MICHAEL WOODS	51750	COMPUTER SUPS	32.57
	TOTAL CHECK						76.02
243289	00010	12/08/11	27480	ALAMEDA COUNTY	61060	HP STABILIZATION SVCS	1,090.31
243289	00010	12/08/11	27480	ALAMEDA COUNTY	61060	HA STABILIZATION SVCS	1,102.87
	TOTAL CHECK						2,193.18
243290	00010	12/08/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO SERVICES	119.00
243290	00010	12/08/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO SERVICES	17.00
243290	00010	12/08/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO SERVICES	17.00
243290	00010	12/08/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO SERVICES	59.50
243290	00010	12/08/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO SERVICES	17.00
243290	00010	12/08/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO SERVICES	76.50
243290	00010	12/08/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO SERVICES	204.00
243290	00010	12/08/11	32093	ALAMEDA COUNTY TREASURER	61060	RADIO SERVICES	25.50
	TOTAL CHECK						535.50
243291	00010	12/08/11	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MAINT SUPPLLIES	25.55
243292	00010	12/08/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,848.31
243292	00010	12/08/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	111.84
243292	00010	12/08/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	423.35
243292	00010	12/08/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	28.49
243292	00010	12/08/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	435.59
243292	00010	12/08/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,230.95
243292	00010	12/08/11	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	191.79
	TOTAL CHECK						5,270.32
243293	00010	12/08/11	34893	ALAMEDA MUNICIPAL POWER	61060	STREETSCAPE PROJECT	263.55
243294	00010	12/08/11	34893	ALAMEDA MUNICIPAL POWER	81300	STREET LIGHTING	40,000.00
243295	00010	12/08/11	31002	ALAMEDA PRINTING SERVICES	53050	PRINTING	111.47
243295	00010	12/08/11	31002	ALAMEDA PRINTING SERVICES	53050	PRINTING SRVS	71.78
	TOTAL CHECK						183.25
243296	00010	12/08/11	50615	ALBANY FORD-SUBARU	72010	AUTO PARTS	625.80
243297	00010	12/08/11	49841	DS WATERS OF AMERICA INC	51611	BOTTLED WATER	35.00
243298	00010	12/08/11	52899	AMEC E&I INC	61060	DOOLITTLE LANDFILL	3,012.65

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243299	00010	12/08/11	53053	ARAMARK UNIFORM AND CAREE	55020	DOOR MAT SERVICE	43.63
243300	00010	12/08/11	47299	SUSAN LEA HACKETT	61990	CLASS INSTRUCTOR	25.00
243301	00010	12/08/11	53074	NATALIE A GARCIA-KOFFLER	51610	10X10 POP UP TENT	819.87
243301	00010	12/08/11	53074	NATALIE A GARCIA-KOFFLER	51990	10X10 POP UP TENT	819.87
	TOTAL CHECK						1,639.74
243302	00010	12/08/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	15.72
243302	00010	12/08/11	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	31.19
	TOTAL CHECK						46.91
243303			46240	AT&T		VOID: MULTI STUB CHECK	
243304			46240	AT&T		VOID: MULTI STUB CHECK	
243305			46240	AT&T		VOID: MULTI STUB CHECK	
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	532.28
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	46.41
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.61
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	.31
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	16.65
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	20.55
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	14.06
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.60
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.61
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	14.07
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	14.37
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.61
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.65
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.76
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.16
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	28.67
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	16.04
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.16
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.61
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.48
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	30.92
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	29.93
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	14.06
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	75.60
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.48
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	16.13
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	16.28
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	16.46
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	16.23
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	16.02
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.26
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.48
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.58
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.86
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	50.82
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.16
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.22

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.16
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.61
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	29.92
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.61
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	16.07
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.16
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	67.47
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.60
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	17.05
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	1,010.30
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	21.91
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	29.93
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	32.43
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	364.36
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.61
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	177.75
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	177.75
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	888.72
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	16.07
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.78
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	15.77
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	29.97
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	30.58
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	14.60
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	29.35
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	29.95
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	29.95
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	14.08
243306	00010	12/08/11	46240	AT&T	62010	TELEPHONE	57.74
	TOTAL CHECK						4,459.40
243307	00010	12/08/11	49556	AT&T MOBILITY II LLC	62020	CELL PHONE	90.94
243308	00010	12/08/11	51992	ATLANTIC RADIOTELEPHONE I	55040	SATELLITE PHONES	82.38
243309	00010	12/08/11	42826	BRADLEY M RIVAS	61060	CONCRETE WORK	6,175.00
243310	00010	12/08/11	26505	BAY AREA COMMUNITY SERVIC	61990	SENIOR LUNCHES	1,241.00
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	42.59
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	45.62
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	46.89
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	127.75
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	99.32
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	10.86
243311	00010	12/08/11	39771	BLAISDELL'S	53010	CREDIT	-16.78
243311	00010	12/08/11	39771	BLAISDELL'S	53010	CREDIT	-11.95
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	63.06
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICES SUPPLIES	4.47
243311	00010	12/08/11	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	139.13
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	58.38
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	4.48
243311	00010	12/08/11	39771	BLAISDELL'S	53010	SUPPLIES	12.14
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE GENERAL SUPPLIES	77.79
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE GENERAL SUPPLIES	77.79
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE GENERAL SUPPLIES	38.89

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243311	00010	12/08/11	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	9.77
	TOTAL CHECK						830.20
243312	00010	12/08/11	51856	BURTON'S FIRE INC	72020	FIRE VEHICLE PARTS	904.04
243313	00010	12/08/11	52035	HELEN CALHOUN	61990	CLASS INSTRUCTOR	139.00
243314	00010	12/08/11	39947	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	469.11
243315	00010	12/08/11	44695	CDW GOVERNMENT INC	51750	XEROX 3600N PRINTER	157.18
243315	00010	12/08/11	44695	CDW GOVERNMENT INC	51750	WRLS MOUSE/KEYBOARD	100.88
	TOTAL CHECK						258.06
243316	00010	12/08/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	54.33
243316	00010	12/08/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	108.66
243316	00010	12/08/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	54.33
243316	00010	12/08/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	54.33
243316	00010	12/08/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	54.33
243316	00010	12/08/11	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	81.49
243316	00010	12/08/11	50437	CIT TECHNOLOGY FINANCING	66010	COPIER LEASE AGMT	135.82
	TOTAL CHECK						543.29
243317	00010	12/08/11	51785	STEVEN CROUNSE	61060	DATA MGMT SVCS	1,155.00
243318	00010	12/08/11	45607	CITY OF ALBANY	51612	ANNUAL ACCMA HOLIDAY LUNC	120.00
243319	00010	12/08/11	51047	CIVICORPS	61060	BATTERY COLLECTION	1,200.00
243320	00010	12/08/11	52214	COMFORT AIR MECHANICAL SY	61060	HVAC MTCE	4,725.36
243320	00010	12/08/11	52214	COMFORT AIR MECHANICAL SY	61060	HVAC MTCE	4,583.33
	TOTAL CHECK						9,308.69
243321	00010	12/08/11	47269	COMMUNITY OF HARBOR BAY I	61060	HBI PLANTING	2,735.00
243321	00010	12/08/11	47269	COMMUNITY OF HARBOR BAY I	61060	HBI PLANTING	2,735.00
	TOTAL CHECK						5,470.00
243322	00010	12/08/11	52058	JUNE COMROE	37430	REFUND-MASTICK TRIP	50.00
243323	00010	12/08/11	39131	COSTCO WHOLESALE	51010	JANITORIAL	431.96
243324	00010	12/08/11	43725	DARLENE CULLIGAN	61990	CLASS INSTRUCTOR	110.00
243325	00010	12/08/11	45989	CONG PHON DANG	68120	STATION 3 RENT	3,500.00
243326	00010	12/08/11	52083	ADAM JOHN DIGIUSTO	65130	MEALS TRNG	38.00
243327	00010	12/08/11	33672	E B M U D	63030	JOINT POWERS AGMT	80,592.86
243328	00010	12/08/11	00676	EBMUD	63030	WATER	864.00
243328	00010	12/08/11	00676	EBMUD	63030	WATER	207.66
243328	00010	12/08/11	00676	EBMUD	63030	WATER	111.16
243328	00010	12/08/11	00676	EBMUD	63030	WATER	709.40
243328	00010	12/08/11	00676	EBMUD	63030	WATER	338.02
243328	00010	12/08/11	00676	EBMUD	63030	WATER	442.88
243328	00010	12/08/11	00676	EBMUD	63030	WATER	79.81
243328	00010	12/08/11	00676	EBMUD	63030	WATER	126.02

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243328	00010	12/08/11	00676	EBMUD	63030	WATER	95.14
243328	00010	12/08/11	00676	EBMUD	63030	WATER	78.54
243328	00010	12/08/11	00676	EBMUD	63030	WATER	369.03
243328	00010	12/08/11	00676	EBMUD	63040	WATER	149.29
	TOTAL CHECK						3,570.95
243329	00010	12/08/11	00676	EBMUD	63030	WATER	5,238.92
243330	00010	12/08/11	00676	EBMUD	63030	WATER	73,286.20
243331	00010	12/08/11	00676	EBMUD	63030		33,220.06
243332	00010	12/08/11	51780	ECMS INC	51090	PROTECTIVE CLOTHING	47.86
243333	00010	12/08/11	47026	ECS IMAGING INC	61060	SCANNING	1,456.82
243333	00010	12/08/11	47026	ECS IMAGING INC	61060	SCANNING	1,465.82
	TOTAL CHECK						2,922.64
243334	00010	12/08/11	26842	EDEN I & R INC	61060	211 INFO & REFERRAL	1,250.00
243335	00010	12/08/11	45917	JORDONA K ELDERTS	61060	WORKSHOP PRESENTER	950.00
243336	00010	12/08/11	50684	ENVIROSCAPES INC	66410	ANNUAL LANDSCAPE	286.58
243336	00010	12/08/11	50684	ENVIROSCAPES INC	66410	ANNUAL LANDSCAPE	191.08
243336	00010	12/08/11	50684	ENVIROSCAPES INC	66410	ANNUAL LANDSCAPE	81.92
243336	00010	12/08/11	50684	ENVIROSCAPES INC	66410	ANNUAL LANDSCAPE	81.92
243336	00010	12/08/11	50684	ENVIROSCAPES INC	66410	ANNUAL LANDSCAPE	531.33
243336	00010	12/08/11	50684	ENVIROSCAPES INC	66410	ANNUAL LANDSCAPE	11,846.80
243336	00010	12/08/11	50684	ENVIROSCAPES INC	66410	ANNUAL LANDSCAPE	128.58
	TOTAL CHECK						13,148.21
243337	00010	12/08/11	35179	FBI NATIONAL ACADEMY	61250	TUITION TRNG	450.00
243338	00010	12/08/11	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	56.05
243339	00010	12/08/11	44406	KATHLEEN FENNELLY	61990	CLASS INSTRUCTOR	116.00
243340	00010	12/08/11	52150	JAMES FORREST FISHER	65130	MEALS TRNG	38.00
243341	00010	12/08/11	51882	MATT GABEL	37430	REFUND MASTICK TRIP	50.00
243342	00010	12/08/11	43885	MICHAEL AUGUSTIN GANDARA	65130	MEALS TRNG	38.00
243343	00010	12/08/11	53086	PAMELA GRANDE	61990	INSTRUCTOR	218.00
243344	00010	12/08/11	49478	GRANICUS INC	61060	WEB STREAMING	415.00
243344	00010	12/08/11	49478	GRANICUS INC	61060	WEB STREAMING	850.00
	TOTAL CHECK						1,265.00
243345	00010	12/08/11	53059	GRAPHICS TICKETS & SYSTEM	53050	PRKG AUTOCITE	1,624.31
243345	00010	12/08/11	53059	GRAPHICS TICKETS & SYSTEM	20290	DEC SALES TAX ACCRUAL	-139.07
243345	00010	12/08/11	53059	GRAPHICS TICKETS & SYSTEM	53050	PRKG AUTOCITE	1,649.40
243345	00010	12/08/11	53059	GRAPHICS TICKETS & SYSTEM	53050	PRKG AUTOCITE	139.07
243345	00010	12/08/11	53059	GRAPHICS TICKETS & SYSTEM	20290	DEC SALES TAX ACCRUAL	-142.13
243345	00010	12/08/11	53059	GRAPHICS TICKETS & SYSTEM	53050	PRKG AUTOCITE	142.13
	TOTAL CHECK						3,273.71

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243346	00010	12/08/11	53056	TRIPLE HS INCORPORATED	61060	CONSULTANT SVCS	6,923.64
243347	00010	12/08/11	23724	HARBOR BAY BUSINESS PARK	61060	ONSITE/OFFSITE	20,290.00
243347	00010	12/08/11	23724	HARBOR BAY BUSINESS PARK	61060	ONSITE/OFFSITE	2,477.30
243347	00010	12/08/11	23724	HARBOR BAY BUSINESS PARK	61060	PUBLIC FERRY TERMINAL	1,320.00
243347	00010	12/08/11	23724	HARBOR BAY BUSINESS PARK	61060	ONSITE/OFFSITE	4,589.71
243347	00010	12/08/11	23724	HARBOR BAY BUSINESS PARK	61060	ONSITE/OFFSITE	1,360.00
	TOTAL CHECK						30,037.01
243348	00010	12/08/11	46992	GRAY HARRIS	61060	FACADE GRANT	476.98
243349	00010	12/08/11	51952	HYO J KIM MD PC	67200	BODY SCANS	1,000.00
243350	00010	12/08/11	42435	HI-TECH EMERGENCY VEHICLE	66040	APPARATUS REPAIR	2,131.76
243351	00010	12/08/11	43314	HOLLAND & KNIGHT LLP	61060	FEDERAL LOBBYISTS/	8,000.00
243351	00010	12/08/11	43314	HOLLAND & KNIGHT LLP	61060	FEDERAL LOBBYISTS/	4,000.00
243351	00010	12/08/11	43314	HOLLAND & KNIGHT LLP	61060	FEDERAL LOBBYISTS/	4,000.00
243351	00010	12/08/11	43314	HOLLAND & KNIGHT LLP	61060	FEDERAL LOBBYISTS/	8,000.00
	TOTAL CHECK						24,000.00
243352	00010	12/08/11	51282	HORNER & SINGER LLP	61010	LEGAL SVCS	1,592.62
243353	00010	12/08/11	39942	ALBERTA JAY	61990	CLASS INSTRUCTOR	313.00
243354	00010	12/08/11	41780	BEVERLY JOHNSON	65111	MILEAGE REIMB	92.69
243355	00010	12/08/11	51201	KEMPER SPORTS MANAGEMENT	61060	GOLF MGMT FEE	10,766.00
243356	00010	12/08/11	52690	SANDY KIYOMURA	61990	CLASS INSTRUCTOR	96.00
243357	00010	12/08/11	51294	KONICA MINOLTA BUSINESS S	66400	SERVICE AGMT	904.20
243358	00010	12/08/11	35884	KUTAK ROCK LLP	61010	LEGAL SVCS	7,084.00
243359	00010	12/08/11	52384	LF STAFFING SERVICES INC	61060	TEMPORARY SERVICES	6,355.50
243360	00010	12/08/11	33918	DUANE WATSON	55040	EQUIP-MACH SUPPLIES	261.00
243360	00010	12/08/11	33918	DUANE WATSON	55040	EQUIP-MACH SUPPLIES	21.03
	TOTAL CHECK						282.03
243361	00010	12/08/11	33918	DUANE WATSON	55010	PARK SUPS	182.90
243362	00010	12/08/11	00073	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	23.71
243363	00010	12/08/11	52946	LEXISNEXIS	67100	LEXIS NEXIS FILE/SVC	41.00
243364	00010	12/08/11	48921	THE MALLORY CO	53030	BOOKS/MANUALS	43.24
243365	00010	12/08/11	52560	JULIE MANOWN	61990	CLASS INSTRUCTOR	1,122.00
243366	00010	12/08/11	33537	ANTHONY J & DONNA M RAGO	55020	PAINT FOR PARKS	361.65
243367	00010	12/08/11	52674	MATTHEW GOLDBERG ATTORNEY	61990	ARBITRATION SRVS	10,800.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
243368	00010	12/08/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.63
243368	00010	12/08/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	195.95
243368	00010	12/08/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	136.94
243368	00010	12/08/11	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.63
	TOTAL CHECK						412.15
243369	00010	12/08/11	52015	MARY MITSUDA	61990	CLASS INSTRUCTOR	68.00
243370	00010	12/08/11	39361	NBS-GOVERNMENT FINANCE GR	61990	MV& CFD1 DELIQ MGMT	20.54
243370	00010	12/08/11	39361	NBS-GOVERNMENT FINANCE GR	61990	CFD2 CONT DISC & ANNUAL	1,500.00
243370	00010	12/08/11	39361	NBS-GOVERNMENT FINANCE GR	61990	MV& CFD1 DELIQ MGMT	150.62
	TOTAL CHECK						1,671.16
243371	00010	12/08/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	96.08
243371	00010	12/08/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER MAINT	21.81
243371	00010	12/08/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	25.61
243371	00010	12/08/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER MAINT	54.53
243371	00010	12/08/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	96.08
243371	00010	12/08/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER MAINT	54.53
243371	00010	12/08/11	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	38.43
243371	00010	12/08/11	51506	MAILFINANCE INC	66400	FOLDER-INSERTER MAINT	14.54
	TOTAL CHECK						401.61
243372	00010	12/08/11	50857	NORMA NOCERA	61990	CLASS INSTRUCTOR	473.00
243373	00010	12/08/11	40149	NRC ENVIRONMENTAL SERVICE	61060	HAZARDOUS MATERIAL	1,050.20
243374	00010	12/08/11	34665	O'NEILL INC	51090	PROTECT CLOTHING	664.22
243375	00010	12/08/11	52491	O'REILLY AUTOMOTIVE STORE	55010	PARK SUPPLIES	8.85
243375	00010	12/08/11	52491	O'REILLY AUTOMOTIVE STORE	55010	PARK SUPPLIES	64.99
243375	00010	12/08/11	52491	O'REILLY AUTOMOTIVE STORE	55010	PARK SUPPLIES	36.94
243375	00010	12/08/11	52491	O'REILLY AUTOMOTIVE STORE	55010	PARK SUPPLIES	25.65
243375	00010	12/08/11	52491	O'REILLY AUTOMOTIVE STORE	55010	PARK SUPPLIES	4.34
	TOTAL CHECK						140.77
243376	00010	12/08/11	52491	O'REILLY AUTOMOTIVE STORE	51010	JANITORIAL SUPPLY	27.58
243377	00010	12/08/11	42604	OPERATING ENGINEERS PUBLI	21830	12/11 ACEA VSP	1,205.00
243378	00010	12/08/11	46248	ONE HOUR DELIVERY SERVICE	61050	PROCESS SERVER	118.78
243379	00010	12/08/11	45235	OUTBOARD MOTOR SHOP	66010	OUTSIDE EQUIP REPAIR	223.91
243380	00010	12/08/11	44545	WILLIAM OYAS	65110	REIM MILEAGE	39.11
243380	00010	12/08/11	44545	WILLIAM OYAS	65100	REIM MILEAGE	50.44
243380	00010	12/08/11	44545	WILLIAM OYAS	65110	REIM MILEAGE	17.81
	TOTAL CHECK						107.36
243381	00010	12/08/11	51002	JANOTH INC	62010	PHONE SERVICE	78.00
243382	00010	12/08/11	52950	FRANK GEORGE	61060	FACADE GRANT	4,791.65
243383	00010	12/08/11	46575	CITY OF ALAMEDA - PETTY C	61250	TRAINING	40.00
243383	00010	12/08/11	46575	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPP	11.71
243383	00010	12/08/11	46575	CITY OF ALAMEDA - PETTY C	65140	PARKING	8.95

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243383	00010	12/08/11	46575	CITY OF ALAMEDA - PETTY C	65140	PARKING & BART	12.80
243383	00010	12/08/11	46575	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPP	47.73
	TOTAL CHECK						121.19
243384	00010	12/08/11	00434	CITY OF ALAMEDA - PETTY C	65130	MEAL ALLOWANCE	674.00
243384	00010	12/08/11	00434	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	51.50
243384	00010	12/08/11	00434	CITY OF ALAMEDA - PETTY C	51800	JAIL SUPPLY	4.56
243384	00010	12/08/11	00434	CITY OF ALAMEDA - PETTY C	51100	GASOLINE	40.00
243384	00010	12/08/11	00434	CITY OF ALAMEDA - PETTY C	51612	MTG REFRESHMENTS	141.15
	TOTAL CHECK						911.21
243385	00010	12/08/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	13.75
243385	00010	12/08/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	25.49
243385	00010	12/08/11	41549	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	12.00
243385	00010	12/08/11	41549	CITY OF ALAMEDA - PETTY C	67200	MEDICAL EXAM	70.00
243385	00010	12/08/11	41549	CITY OF ALAMEDA - PETTY C	65130	MEALS	24.00
243385	00010	12/08/11	41549	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	40.15
	TOTAL CHECK						185.39
243386	00010	12/08/11	40404	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	325.06
243387	00010	12/08/11	47309	PM REALTY GROUP LP	61060	ALAMEDA GATEWAY PROP MGMT	300.00
243388	00010	12/08/11	34376	WEST MARINE COMPANY	55040	EQUIP SUPPLY	1,470.96
243388	00010	12/08/11	34376	WEST MARINE COMPANY	55040	EQUIP SUPPLY	33.74
	TOTAL CHECK						1,504.70
243389	00010	12/08/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	103.69
243389	00010	12/08/11	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROF SRVS	41.51
243389	00010	12/08/11	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRV	103.69
	TOTAL CHECK						248.89
243390	00010	12/08/11	53073	SOFIAN QUTOB	61060	FACADE GRANT	2,148.80
243391	00010	12/08/11	41233	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH9	358,193.70
243392	00010	12/08/11	51636	ROSALEE O'NEILL	61990	CLASS INSTRUCTOR	76.00
243393	00010	12/08/11	52092	JAMES JUDE RUIZ	61990	COMPOSITE SKETCH	270.00
243394	00010	12/08/11	50497	SAFETY DRIVERS ED LLC	61990	DRIVER COURSE	462.00
243395	00010	12/08/11	50087	SCHAAF & WHEELER CONSULTI	61060	UPGRADES	9,484.50
243395	00010	12/08/11	50087	SCHAAF & WHEELER CONSULTI	61060	ENGINEERING SERVICE	456.20
	TOTAL CHECK						9,940.70
243396	00010	12/08/11	48359	SHRED-IT	61990	PROFESS SRVS	72.23
243397	00010	12/08/11	48970	SPRINT SPECTRUM	61087	DISPATCH MODEM	1,146.85
243398	00010	12/08/11	48970	SPRINT SPECTRUM	61060	MODEM AIR CARD SRV	2,022.09
243399	00010	12/08/11	48970	SPRINT SPECTRUM	62020	DATA CARD	76.00
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	1.35
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	21800	12/11 PERS HLTH	581,219.01

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	102.60
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	9,541.80
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	338.48
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	10,465.20
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	317.25
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	3.12
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	21800	12/11 PERS HLTH	2,094.88
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	10,999.80
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	228.73
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	102.60
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	3.64
243400	00010	12/08/11	32832	STATE OF CALIFORNIA	64991	12/11 PERS HLTH	102.60
	TOTAL CHECK						615,521.06
243401	00010	12/08/11	33742	STATE WATER RESOURCES CON	81100	1999 STATE WATER RESOURCE	14,259.03
243401	00010	12/08/11	33742	STATE WATER RESOURCES CON	81300	1999 STATE WATER RESOURCE	52,630.27
	TOTAL CHECK						66,889.30
243402	00010	12/08/11	52287	STRATEGIC ENGINEERING & S	61060	CONSULTING SVCS	918.75
243403	00010	12/08/11	53095	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	41.00
243404	00010	12/08/11	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	PARK ST STREETSCAPE	22,500.00
243405	00010	12/08/11	44255	SYSCO FOOD SERVICES OF	51010	JANITORIAL/REC SUPS	763.71
243406	00010	12/08/11	52938	TSG TECS INC	66010	OUTSIDE EQUIP REPAIR	225.00
243407	00010	12/08/11	52845	TERIS - SAN FRANCISCO	61060	PROF SVCS	.67
243407	00010	12/08/11	52845	TERIS - SAN FRANCISCO	61060	PROF SVCS	288.61
243407	00010	12/08/11	52845	TERIS - SAN FRANCISCO	20290	DEC SALES TAX ACCRUAL	- .67
243407	00010	12/08/11	52845	TERIS - SAN FRANCISCO	20290	DEC SALES TAX ACCRUAL	-1.75
243407	00010	12/08/11	52845	TERIS - SAN FRANCISCO	61060	PROF SVCS	3,734.50
243407	00010	12/08/11	52845	TERIS - SAN FRANCISCO	61060	PROF SVCS	1.75
	TOTAL CHECK						4,023.11
243408	00010	12/08/11	51895	TERRACARE ASSOCIATES LLC	61060	BAYPORT TREATMENT	495.00
243409	00010	12/08/11	49329	PAULUS ENTERPRISES INC	72010	AUTO PARTS	496.87
243410	00010	12/08/11	40976	THUNDERBIRD COMMUNICATION	61060	SCADA	1,220.40
243411	00010	12/08/11	53021	TRANSMETRO INC	61060	SHUTTLE SERVICE	15,288.00
243412	00010	12/08/11	36395	TRUGREEN-CHEMLAWN	61060	LAWN SERVICE	1,155.00
243413	00010	12/08/11	51631	CATHY STEWART	61990	CLASS INSTRUCTOR	282.60
243413	00010	12/08/11	51631	CATHY STEWART	61990	CLASS INSTRUCTOR	825.76
	TOTAL CHECK						1,108.36
243414	00010	12/08/11	52948	JUDY WIATREK TRUM	37430	REFUND-TINY TOTS	360.00
243415	00010	12/08/11	45826	UNION BANK OF CALIFORNIA	46900	RET ENHANC PLN	5,297.99
243416	00010	12/08/11	49335	UNION BANK OF CALIFORNIA	46900	EXCESS BEN PLAN	17,930.42

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
243417	00010	12/08/11	41632	UNITED ACOUSTICS INC	61060	CEILING WORK MASTICK	1,700.00
243418	00010	12/08/11	52392	US BANCORP EQUIPMENT FINA	66400	SHARP COPIER LEASE AGMT	1,212.97
243419	00010	12/08/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	347.96
243419	00010	12/08/11	50400	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	26.90
243419	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-26.90
243419	00010	12/08/11	50400	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	134.12
243419	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-134.12
243419	00010	12/08/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	8.79
243419	00010	12/08/11	50400	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	2,184.30
243419	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-8.79
243419	00010	12/08/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	160.00
	TOTAL CHECK						2,692.26
243420	00010	12/08/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	50.00
243420	00010	12/08/11	50400	US BANCORP CARD SERVICES	65100	REGISTRATION FEES	205.00
243420	00010	12/08/11	50400	US BANCORP CARD SERVICES	65100	REGISTRATION FEES	225.00
243420	00010	12/08/11	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	50.00
243420	00010	12/08/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	41.62
243420	00010	12/08/11	50400	US BANCORP CARD SERVICES	65100	REGISTRATION FEES	225.00
	TOTAL CHECK						796.62
243421	00010	12/08/11	50400	US BANCORP CARD SERVICES	61250	PROF DEV	99.00
243422	00010	12/08/11	50400	US BANCORP CARD SERVICES	53030	BOOKS AND MANUALS	307.77
243422	00010	12/08/11	50400	US BANCORP CARD SERVICES	53030	BOOKS AND MANUALS	390.41
243422	00010	12/08/11	50400	US BANCORP CARD SERVICES	67100	CREDIT	-30.00
243422	00010	12/08/11	50400	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	25.00
	TOTAL CHECK						693.18
243423	00010	12/08/11	50400	US BANCORP CARD SERVICES	51020	REC SUSP	8.62
243423	00010	12/08/11	50400	US BANCORP CARD SERVICES	73020	USER LICENSE	37.90
243423	00010	12/08/11	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	357.31
243423	00010	12/08/11	50400	US BANCORP CARD SERVICES	61070	ADS	214.58
243423	00010	12/08/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS	98.56
243423	00010	12/08/11	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	235.92
243423	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-8.62
	TOTAL CHECK						944.27
243424	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-16.61
243424	00010	12/08/11	50400	US BANCORP CARD SERVICES	51750	IPADS FOR CC	47.47
243424	00010	12/08/11	50400	US BANCORP CARD SERVICES	51750	IPADS FOR CC	4.15
243424	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-4.15
243424	00010	12/08/11	50400	US BANCORP CARD SERVICES	51750	IPADS FOR CC	2,259.99
243424	00010	12/08/11	50400	US BANCORP CARD SERVICES	51750	IPDAS FOR CC	16.61
	TOTAL CHECK						2,307.46
243425	00010	12/08/11	50400	US BANCORP CARD SERVICES	65100	BAPDA CONF	45.00
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-7.78
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-2.49
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS	227.93
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.49
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-23.88
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	476.64

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS	479.92
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	61990	PROF SVCS	80.36
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS	56.41
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS	92.38
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	14.75
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	23.88
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	62200	POSTAGE	1,116.80
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	65100	MTG	50.00
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	29.85
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS	3.59
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.59
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS	14.44
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-14.44
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS	20.30
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-20.30
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS	9.84
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-9.84
243426	00010	12/08/11	50400	US BANCORP CARD SERVICES	51020	REC SUPS	7.78
	TOTAL CHECK						2,625.04
243427	00010	12/08/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,866.33
243427	00010	12/08/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,196.50
243427	00010	12/08/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,895.40
243427	00010	12/08/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,769.21
243427	00010	12/08/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,340.07
243427	00010	12/08/11	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	4,920.45
	TOTAL CHECK						34,987.96
243428	00010	12/08/11	53066	MARTIN VENTURA ALEJANDRE	72010	VEHICLE PARTS	45.00
243429	00010	12/08/11	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICE	2,714.79
243430	00010	12/08/11	32477	WALTER F STEPHENS JR INC	51800	BOAT SUPS	333.80
243430	00010	12/08/11	32477	WALTER F STEPHENS JR INC	51800	BOAT SUPS	22.55
243430	00010	12/08/11	32477	WALTER F STEPHENS JR INC	20290	DEC SALES TAX ACCRUAL	-22.55
	TOTAL CHECK						333.80
243431	00010	12/08/11	49757	WILEY PRICE & RADULOVICH	61050	SVC FEES FOR OCT 2011	2,817.50
243432	00010	12/08/11	35810	XTRA OIL COMPANY INC	51100	GASOLINE	483.18
243433	00010	12/08/11	52822	YORK RISK SERVICES GROUP	61060	PROF SVCS	11,229.75
243434	00010	12/08/11	39122	ZOLL MEDICAL CORPORATION	51050	MEDICAL SUPPLIES	542.39
243434	00010	12/08/11	39122	ZOLL MEDICAL CORPORATION	51050	MEDICAL SUPPLIES	232.45
	TOTAL CHECK						774.84

TOTAL FUND 1,646,873.45

TOTAL REPORT 1,646,873.45

CITY OF ALAMEDA
CHECK REGISTER

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
243435 - 243468	00010	12/09/11	RETIREES	MEDICAL REIMBURSEMENT	26,469.93

TOTAL FUND	26,469.93
TOTAL REPORT	26,469.93

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
V23480 - V23645	00010	12/09/11	RETIREES	MEDICAL REIMBURSEMENT	124,295.11

TOTAL FUND	124,295.11
TOTAL REPORT	124,295.11

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/12

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
95468	81100	UNION BANK OF CALIFO	N		11/30/11		00010	0.00	11/29/11	1741.84
		APFA SER 2003A/B	20	APFA 2003A/B	11/30/11		EFT1112	0.00	0.00	1741.84
95468	81300	UNION BANK OF CALIFO	N		11/30/11		00010	0.00	11/29/11	300000.00
		APFA SER 2003A/B	20	APFA 2003A/B	11/30/11		EFT1112	0.00	0.00	300000.00
95468	61990	UNION BANK OF CALIFO	N		11/30/11		00010	0.00	11/29/11	250.00
		APFA SER 2003A/B	20	APFA 2003A/B	11/30/11		EFT1112	0.00	0.00	250.00

TOTAL VENDOR CHECK AMT	301991.84
TOTAL VENDOR NET PAYABLE	301991.84
TOTAL AP REV BOND 2003 CHECK AMT	301991.84
TOTAL AP REV BOND 2003 NET PAYABLE	301991.84
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT	301991.84
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE	301991.84
TOTAL REPORT CHECK AMT	301991.84
TOTAL REPORT NET PAYABLE	301991.84

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

FUND - 235 - HOME

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
6540	61060	THE ALAMEDA ISLANDER	N	1200712-01	P	12/01/11		00010	0.00	11/22/11	172170.78
		ISLANDER MOTEL PROJE	20	INVOICE #4		12/01/11		EFT1114	0.00	0.00	172170.78

TOTAL HOME PROJECT CHECK AMT	172170.78
TOTAL HOME PROJECT NET PAYABLE	172170.78
TOTAL HOME CHECK AMT	172170.78
TOTAL HOME NET PAYABLE	172170.78

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

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
2805624	61060	UNITED ACOUSTICS INC	N	1200806-01	12/05/11	2805624	00010		0.00	07/08/11	-1700.00
	EC2	CEILING WORK MASTICK	20	070811	08/04/11	61060	240375	V	0.00	0.00	-1700.00

TOTAL MASTICK SENIOR TRIPS CHECK AMT	-1700.00
TOTAL MASTICK SENIOR TRIPS NET PAYABLE	-1700.00
TOTAL ATHLETIC RECREATION TRUST CHECK AMT	-1700.00
TOTAL ATHLETIC RECREATION TRUST NET PAYABLE	-1700.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

FUND - 601 - GOLF COURSE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
5305	61060	KEMPER SPORTS MANAGE	N		12/01/11		00010	0.00	11/28/11	190724.17
		DEC 11 GOLF MGMT FEE	20	DRAW 31	12/01/11		EFT1115	0.00	0.00	190724.17
5305	81300	KEMPER SPORTS MANAGE	N		12/01/11		00010	0.00	11/28/11	1661.55
		DEC 11 GOLF MGMT FEE	20	DRAW 31	12/01/11		EFT1115	0.00	0.00	1661.55
5305	81100	KEMPER SPORTS MANAGE	N		12/01/11		00010	0.00	11/28/11	5838.45
		DEC 11 GOLF MGMT FEE	20	DRAW 31	12/01/11		EFT1115	0.00	0.00	5838.45

TOTAL VENDOR CHECK AMT	198224.17
TOTAL VENDOR NET PAYABLE	198224.17
TOTAL GOLF COURSE ADMIN CHECK AMT	198224.17
TOTAL GOLF COURSE ADMIN NET PAYABLE	198224.17
TOTAL GOLF COURSE CHECK AMT	198224.17
TOTAL GOLF COURSE NET PAYABLE	198224.17

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

FUND - 602 - SEWER SERVICE

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
9950209	61060	RANGER PIPELINES INC	N	1201352-01	P	12/08/11	9950209	00010	0.00	12/05/11	39799.30
		CYCLIC SEWER, PH9	20	10% RETAINED		12/06/11	61060	EFT1117	0.00	0.00	39799.30

TOTAL CYC SEWER REPAIR 08/09 CHECK AMT	39799.30
TOTAL CYC SEWER REPAIR 08/09 NET PAYABLE	39799.30
TOTAL SEWER SERVICE CHECK AMT	39799.30
TOTAL SEWER SERVICE NET PAYABLE	39799.30

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

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
07110	64980	YORK RISK SERVICES G	N	1201928-06	P 12/01/11	004230	00010	0.00	10/31/11	2274.87
		PW MAINT	20	10/14-10/31	12/01/11	64980	EFT1113	0.00	0.00	2274.87
07110	64980	YORK RISK SERVICES G	N	1201928-03	P 12/01/11	005310	00010	0.00	10/31/11	161.47
		GOLF	20	10/14-10/31	12/01/11	64980	EFT1113	0.00	0.00	161.47
07110	64980	YORK RISK SERVICES G	N	1201928-07	P 12/01/11	004230	00010	0.00	10/31/11	884.28
		RECREATION	20	10/14-10/31	12/01/11	64980	EFT1113	0.00	0.00	884.28
07110	64980	YORK RISK SERVICES G	N	1201928-04	P 12/01/11	003120	00010	0.00	10/31/11	27176.50
		POLICE OPS	20	10/14-10/31	12/01/11	64980	EFT1113	0.00	0.00	27176.50
07110	64980	YORK RISK SERVICES G	N	1201928-05	P 12/01/11	004205	00010	0.00	10/31/11	391.00
		PW ADMIN	20	10/14-10/31	12/01/11	64980	EFT1113	0.00	0.00	391.00
07110	64980	YORK RISK SERVICES G	N	1201928-02	P 12/01/11	003210	00010	0.00	10/31/11	11866.50
		FIRE	20	10/14-10/31	12/01/11	64980	EFT1113	0.00	0.00	11866.50
TOTAL VENDOR CHECK AMT										42754.62
TOTAL VENDOR NET PAYABLE										42754.62
TOTAL WC ADMINISTRATION CHECK AMT										42754.62
TOTAL WC ADMINISTRATION NET PAYABLE										42754.62
711	12500	YORK RISK SERVICES G	N	1201928-01	P 12/01/11		00010	0.00	10/31/11	3869.57
		AMP	20	10/14-10/31	12/01/11		EFT1113	0.00	0.00	3869.57
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										3869.57
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										3869.57
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										46624.19
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										46624.19

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

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		12/08/11		00010	0.00	12/01/11	29105.00
		GSA DEC PMT	20	GSA DEC PMT	12/06/11		EFT1116	0.00	0.00	29105.00

TOTAL ARRA LEASE ACCOUNT CHECK AMT	29105.00
TOTAL ARRA LEASE ACCOUNT NET PAYABLE	29105.00
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT	29105.00
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE	29105.00
TOTAL REPORT CHECK AMT	484223.44
TOTAL REPORT NET PAYABLE	484223.44