CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Controller

Date: October 4, 2012

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 indicat

Check Numbers	Amount
250585 - 250916 (Vendor Checks)	$1,824,016.32
EFT1229 - EFT1235 (Vendor Wire Transfers)	$368,778.97
248873 - 249333 (Void Checks)	($6,668.21)

GRAND TOTAL $2,186,127.08

Respectfully submitted,

Controller

Council Warrants 10/16/12

BILLS #5-B
10/16/2012

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
250585 - 250595	00010	09/27/12	PAYROLL	EMPLOYEE DEDUCTIONS	25,959.29

TOTAL FUND	25,959.29
TOTAL REPORT	25,959.29

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250596	00010	09/27/12	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	2,653.52
250597	00010	09/27/12	45264	ADVENTURES AMERICA	61990	TEEN TRIP	1,215.00
250598	00010	09/27/12	00866	AMERICAN FAMILY LIFE	21941	09/12 AFLAC ODAN1	254.82
250598	00010	09/27/12	00866	AMERICAN FAMILY LIFE	21941	09/12 AFLAC ODAN1	152.24
250598	00010	09/27/12	00866	AMERICAN FAMILY LIFE	21941	09/12 AFLAC ODAN1	59.80
250598	00010	09/27/12	00866	AMERICAN FAMILY LIFE	21941	09/12 AFLAC ODAN1	19.30
250598	00010	09/27/12	00866	AMERICAN FAMILY LIFE	21941	09/12 AFLAC ODAN1	760.69
250598	00010	09/27/12	00866	AMERICAN FAMILY LIFE	21941	09/12 AFLAC ODAN1	7.20
250598	00010	09/27/12	00866	AMERICAN FAMILY LIFE	21941	09/12 AFLAC ODAN1	57.00
	TOTAL CHECK						1,311.05
250599	00010	09/27/12	00866	AMERICAN FAMILY LIFE	21941	09/12 AFLAC OPAH8	399.02
250599	00010	09/27/12	00866	AMERICAN FAMILY LIFE	21941	09/12 AFLAC OPAH8	606.58
	TOTAL CHECK						1,005.60
250600	00010	09/27/12	35508	AIRGAS NCN	55030	PROPANE	78.06
250601	00010	09/27/12	43252	ALAMEDA COUNTY INDUSTRIES	61060	LIEN FINAL PAYMENT	21,376.34
250602	00010	09/27/12	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLFG MAINT SUPPLIES	311.34
250603	00010	09/27/12	28573	ALAMEDA HISTORICAL MUSEUM	68120	LEASE ASSISTANCE	3,225.00
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	834.60
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,601.29
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	135.31
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	98.82
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	71.26
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	465.16
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	920.33
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,907.59
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	740.01
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,949.41
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,582.20
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,652.94
250604	00010	09/27/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,530.51
	TOTAL CHECK						17,489.43
250605	00010	09/27/12	50712	ALAMEDA ENTERTAINMENT ASS	61060	ALAMEDA THEATRE	350.00
250606	00010	09/27/12	50102	AMERICAN POWER CORPORATIO	55040	GENERATOR MTCE	2,011.32
250607	00010	09/27/12	53250	ROBERT H STAEDLER	61010	CONSULTING SVCS	8,125.00
250608	00010	09/27/12	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	35.14
250608	00010	09/27/12	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	35.14
250608	00010	09/27/12	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	42.03
250608	00010	09/27/12	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	35.15
250608	00010	09/27/12	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	35.14
	TOTAL CHECK						182.60
250609	00010	09/27/12	49832	ASTRA INDUSTRIAL SERVICES	55020	BLDG MTCE SUPPLIES	7.02
250609	00010	09/27/12	49832	ASTRA INDUSTRIAL SERVICES	20290	SEP SALES TAX ACCRUAL	-7.02
250609	00010	09/27/12	49832	ASTRA INDUSTRIAL SERVICES	55020	BLDG MTCE SUPPLIES	512.14

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						512.14
250610			46240	AT&T CALNET 2		VOID: MULTI STUB CHECK	
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.26
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	46.76
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	60.93
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.76
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	13.83
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.80
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	61.02
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	60.16
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	61.02
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	59.36
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	14.90
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	28.59
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	176.88
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.80
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	28.25
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.80
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.05
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	58.48
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	32.39
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.05
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.76
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.76
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	46.24
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	90.85
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.15
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.15
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.15
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.19
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	20.49
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.27
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.18
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	14.93
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	17.07
250611	00010	09/27/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.15
	TOTAL CHECK						1,289.43
250612	00010	09/27/12	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	16.40
250612	00010	09/27/12	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	31.60
250612	00010	09/27/12	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	17.04
250612	00010	09/27/12	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	62.29
	TOTAL CHECK						127.33
250613	00010	09/27/12	42382	BANK OF ALAMEDA	81100	FIRE TRUCK DEBT SVC	4,757.33
250613	00010	09/27/12	42382	BANK OF ALAMEDA	81300	FIRE TRUCK DEBT SVC	16,839.80
	TOTAL CHECK						21,597.13
250614	00010	09/27/12	43246	BAY AREA CONTRACT CARPETS	61060	CARPET INSTALLATION	9,795.00
250615	00010	09/27/12	46384	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	246.22
250616	00010	09/27/12	52479	NEW AUTO LEGEND INC	72010	AUTO PARTS	391.35

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250617	00010	09/27/12	40868	BAY SHIP & YACHT COMPANY	22310	REFUND PLN12-0275	740.00
250618	00010	09/27/12	53060	BAY STAMP & ENGRAVING LLC	53050	NAME PLACARD FOR MAYORS'S	39.15
250619	00010	09/27/12	48311	EDWARD BORAAS	61060	GLASS REPAIRS	249.86
250620	00010	09/27/12	53194	BEN HOM & ASSOC REAL ESTA	68120	1363-65 PARK ST RENT	8,893.55
250621	00010	09/27/12	52737	BENNETT, SAMUELSEN, REYNO	61010	LEGAL SERVICES	3,537.24
250621	00010	09/27/12	52737	BENNETT, SAMUELSEN, REYNO	61011	PRE-LITIGATION LEGAL SVCS	262.50
250621	00010	09/27/12	52737	BENNETT, SAMUELSEN, REYNO	61010	LEGAL SERVICES	2,614.37
250621	00010	09/27/12	52737	BENNETT, SAMUELSEN, REYNO	61010	LEGAL SERVICES	70.00
250621	00010	09/27/12	52737	BENNETT, SAMUELSEN, REYNO	61010	LEGAL SERVICES	3,692.65
	TOTAL CHECK						10,176.76
250622	00010	09/27/12	51581	BEST BEST & KRIEGER LLP	61011	LEGAL SVCS	767.00
250622	00010	09/27/12	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	214.76
	TOTAL CHECK						981.76
250623	00010	09/27/12	42997	BETTS SPRING COMPANY INC	66040	REPAIR SERVICES	170.75
250624	00010	09/27/12	39771	BLAISDELL'S	53020	COPYING PAPER	41.53
250624	00010	09/27/12	39771	BLAISDELL'S	53020	COPY PAPER	270.37
250624	00010	09/27/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	333.06
250624	00010	09/27/12	39771	BLAISDELL'S	53020	INK JET	39.81
250624	00010	09/27/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	65.69
250624	00010	09/27/12	39771	BLAISDELL'S	51010	SUPPLIES	478.09
250624	00010	09/27/12	39771	BLAISDELL'S	53020	COPY PAPER	41.53
250624	00010	09/27/12	39771	BLAISDELL'S	53020	COPY PAPER	83.06
250624	00010	09/27/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	266.95
	TOTAL CHECK						1,620.09
250625	00010	09/27/12	29658	DAVID BOERSMA	65130	HOTEL,MEALS,MILES	789.50
250625	00010	09/27/12	29658	DAVID BOERSMA	65140	HOTEL,MEALS,MILES	5.00
250625	00010	09/27/12	29658	DAVID BOERSMA	65110	HOTEL,MEALS,MILES	30.00
250625	00010	09/27/12	29658	DAVID BOERSMA	65130	HOTEL,MEALS,MILES	320.00
	TOTAL CHECK						1,144.50
250626	00010	09/27/12	52166	ROB BONTA	65111	MILEAGE REIMBURSE	92.69
250626	00010	09/27/12	52166	ROB BONTA	65111	MILEAGE REIMBURSE	92.69
	TOTAL CHECK						185.38
250627	00010	09/27/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	957.72
250627	00010	09/27/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	134.98
250627	00010	09/27/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	44.90
250627	00010	09/27/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	325.59
250627	00010	09/27/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	30.66
250627	00010	09/27/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	214.80
250627	00010	09/27/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	30.66
250627	00010	09/27/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	31.06
250627	00010	09/27/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	1,506.86
250627	00010	09/27/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	31.06
250627	00010	09/27/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	523.42
	TOTAL CHECK						3,831.71
250628	00010	09/27/12	41549	BRAD FARMER - PETTY CASH	65140	TRAVEL EXPENSE	14.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250628	00010	09/27/12	41549	BRAD FARMER - PETTY CASH	65140	TRAVEL EXPENSE	15.00
250628	00010	09/27/12	41549	BRAD FARMER - PETTY CASH	67200	MEDICAL EXAM	70.00
250628	00010	09/27/12	41549	BRAD FARMER - PETTY CASH	65140	TRAVEL EXPENSE	7.00
250628	00010	09/27/12	41549	BRAD FARMER - PETTY CASH	53010	OFFICE SUPPLY	85.65
250628	00010	09/27/12	41549	BRAD FARMER - PETTY CASH	61990	DMV CLASS B RENEWAL	39.00
250628	00010	09/27/12	41549	BRAD FARMER - PETTY CASH	65130	MEALS	161.31
	TOTAL CHECK						391.96
250629	00010	09/27/12	53483	BROWN REYNOLDS WATFORD	61060	FIRE STATION #3	10,000.00
250630	00010	09/27/12	00107	BUCHANAN AUTO ELECTRIC IN	72030	PARTS/SERVICE	622.92
250630	00010	09/27/12	00107	BUCHANAN AUTO ELECTRIC IN	72030	PARTS/SERVICE	1,954.62
250630	00010	09/27/12	00107	BUCHANAN AUTO ELECTRIC IN	72030	PARTS/SERVICE	291.59
	TOTAL CHECK						2,869.13
250631	00010	09/27/12	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVCS	3,788.00
250632	00010	09/27/12	53505	BUYANZAYA BUYANURT	37270	BOOK REFUND	23.95
250633	00010	09/27/12	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	2,155.60
250633	00010	09/27/12	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	88.92
250633	00010	09/27/12	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	442.84
250633	00010	09/27/12	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	834.09
250633	00010	09/27/12	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	503.88
	TOTAL CHECK						4,025.33
250634	00010	09/27/12	53424	BYRENS KIM DESIGN WORKS	61060	ON-CALL SERVICES	1,275.00
250635	00010	09/27/12	31045	CALIFORNIA PARK & RECREAT	65100	REC CONFERENCE	100.00
250636	00010	09/27/12	01117	CALIF PARK & RECREATION S	65190	ASSOC MEMBRSHP	150.00
250636	00010	09/27/12	01117	CALIF PARK & RECREATION S	65190	ASSOC MEMBRSHP	82.50
250636	00010	09/27/12	01117	CALIF PARK & RECREATION S	65190	ASSOC MEMBRSHP	480.00
	TOTAL CHECK						712.50
250637	00010	09/27/12	47196	STATE OF CALIFORNIA	61060	TITLE SETTLEMENT	3,687.73
250638	00010	09/27/12	50465	CARLENE MIETZ	51090	PROTECTIVE CLOTHING	94.58
250639	00010	09/27/12	49854	CARLSON BARBEE & GIBSON I	61060	CONSULTANT SVCS	5,000.00
250639	00010	09/27/12	49854	CARLSON BARBEE & GIBSON I	61060	ENGINEERING SVCS	5,355.12
	TOTAL CHECK						10,355.12
250640	00010	09/27/12	51380	EMO GROUP LLC	53020	TONER	324.06
250641	00010	09/27/12	44695	CDW GOVERNMENT INC	73020	DATABASE	405.99
250641	00010	09/27/12	44695	CDW GOVERNMENT INC	73020	DATABASE	135.70
	TOTAL CHECK						541.69
250642	00010	09/27/12	41511	CHANDLER W LEE AICP	61060	PLANNING SVCS	1,400.00
250642	00010	09/27/12	41511	CHANDLER W LEE AICP	61060	PLANNING SVCS	2,400.00
	TOTAL CHECK						3,800.00
250643	00010	09/27/12	51415	ERNEST CHEN	61990	CLASS INSTRUCTOR	364.80
250644	00010	09/27/12	38422	CHRISP COMPANY	61060	ON-CALL SERVICES	3,286.24

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250645	00010	09/27/12	51345	LARTOM INC	72010	AUTO PARTS	33.08
250646	00010	09/27/12	53160	CITY DATA SERVICES	61060	DATA MGMT SVCS	1,155.00
250647	00010	09/27/12	51047	CIVICORPS	61060	HOUSEHOLD BATTERY	3,600.00
250648	00010	09/27/12	45536	COMCAST	53040	CABLE TV	19.37
250648	00010	09/27/12	45536	COMCAST	53040	CORRECT CHARGE CODES	19.36
250648	00010	09/27/12	45536	COMCAST	62020	INTERNET	107.51
	TOTAL CHECK						146.24
250649	00010	09/27/12	40929	COMPUCOM SYSTEMS INC	51750	QU#105622513 ACROBAT 10	187.25
250650	00010	09/27/12	51131	JEANNETTE COPPERWAITE	61060	ORAL HISTORY PROJECT	800.00
250651	00010	09/27/12	51479	CSG CONSULTANTS INC	61060	CONTRACT SERVICES	4,937.50
250652	00010	09/27/12	53514	HONG DANG	37430	REFUND CLASS	597.00
250653	00010	09/27/12	52083	ADAM JOHN DIGIUSTO	65140	GAS REIMB	141.55
250654	00010	09/27/12	44471	PETER F DUNCAN	53010	HOLIDAY CLOSURE SIGNS	282.70
250655	00010	09/27/12	38960	ECONOMY LUMBER COMPANY IN	55030	BLDG MTCE SUPPLY	872.14
250656	00010	09/27/12	00128	ENCINAL HARDWARE	55040	HARDWARE SUPPLIES	103.21
250657	00010	09/27/12	53502	DONNA WONG ENG	37460	BILLING REFUND	5.00
250658	00010	09/27/12	00129	EWING IRRIGATION PRODUCTS	55010	IRRIGATION SUPPLY	640.60
250658	00010	09/27/12	00129	EWING IRRIGATION PRODUCTS	55030	IRRIGATION SUPPLY	67.74
250658	00010	09/27/12	00129	EWING IRRIGATION PRODUCTS	55030	IRRIGATION SUPPLY	125.87
	TOTAL CHECK						834.21
250659	00010	09/27/12	48283	ALOIS FEUERSTRAETER	22310	REFUND PLN12-0250	532.25
250660	00010	09/27/12	37880	WILLIAM REEDER	66040	OUTSIDE APPARATUS REPAIR	2,621.35
250661	00010	09/27/12	53574	ANDREW D SWIFT	66040	SEAGRAVE TRANSMISSION	2,100.00
250661	00010	09/27/12	53574	ANDREW D SWIFT	66040	SEAGRAVE TRANSMISSION	140.00
250661	00010	09/27/12	53574	ANDREW D SWIFT	20290	SEP SALES TAX ACCRUAL	-140.00
	TOTAL CHECK						2,100.00
250662	00010	09/27/12	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,158.30
250662	00010	09/27/12	52334	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,408.30
	TOTAL CHECK						2,566.60
250663	00010	09/27/12	53307	FITZGERALD ABBOTT & BEARD	61060	GOLF CONCESS AGRMNT	3,445.20
250664	00010	09/27/12	53507	LIANG HUI FONG	22310	REFUND PLN12-0253	451.65
250665	00010	09/27/12	50573	BRIAN J FOSTER	65130	HOTEL, MEALS,MILES	256.00
250665	00010	09/27/12	50573	BRIAN J FOSTER	65110	HOTEL, MEALS,MILES	184.37
250665	00010	09/27/12	50573	BRIAN J FOSTER	65130	HOTEL, MEALS,MILES	233.91
	TOTAL CHECK						674.28

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250666	00010	09/27/12	50064	CUSA FL LLC	61060	SENIOR TRIPS	973.10
250667	00010	09/27/12	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	290.70
250668	00010	09/27/12	29043	GEORGE OREN TIRE SPECIALI	72010	AUTO PARTS	546.62
250668	00010	09/27/12	29043	GEORGE OREN TIRE SPECIALI	72040	TESTING/INSPECT	897.60
	TOTAL CHECK						1,444.22
250669	00010	09/27/12	00528	W W GRAINGER INC	55020	BLDG MTCE SUPPLY	66.47
250669	00010	09/27/12	00528	W W GRAINGER INC	55020	BLDG MTCE SUPPLY	46.57
250669	00010	09/27/12	00528	W W GRAINGER INC	55020	BLDG MTCE SUPPLY	74.65
250669	00010	09/27/12	00528	W W GRAINGER INC	55300	BLDG MTCE SUPPLY	43.93
250669	00010	09/27/12	00528	W W GRAINGER INC	55040	MACH EQUIP SUPPLIES	110.45
250669	00010	09/27/12	00528	W W GRAINGER INC	55020	BLDG MTCE SUPPLY	116.83
250669	00010	09/27/12	00528	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	586.43
	TOTAL CHECK						1,045.33
250670	00010	09/27/12	49478	GRANICUS INC	61060	WEB STREAMING	905.00
250671	00010	09/27/12	53462	GREAT AMERICA LEASING COR	66400	RENTAL AGREEMENT	756.87
250671	00010	09/27/12	53462	GREAT AMERICA LEASING COR	66400	RENTAL AGREEMENT	756.88
	TOTAL CHECK						1,513.75
250672	00010	09/27/12	53462	GREAT AMERICA LEASING COR	66400	LEASE AGREEMENT	97.06
250672	00010	09/27/12	53462	GREAT AMERICA LEASING COR	66400	LEASE AGREEMENT	97.07
250672	00010	09/27/12	53462	GREAT AMERICA LEASING COR	66400	LEASE AGREEMENT	97.07
	TOTAL CHECK						291.20
250673	00010	09/27/12	00782	GROENIGER & COMPANY INC	55030	MAINTENANCE SUPPLY	1,166.89
250674	00010	09/27/12	53056	TRIPLE HS INCORPORATED	61060	CONSULTANT SVCS	582.75
250674	00010	09/27/12	53056	TRIPLE HS INCORPORATED	61060	CONSULTANT SVCS	591.25
	TOTAL CHECK						1,174.00
250675	00010	09/27/12	23724	HARBOR BAY BUSINESS PARK	61060	84-2 LLD	3,518.78
250675	00010	09/27/12	23724	HARBOR BAY BUSINESS PARK	61060	PUBLIC FERRY	1,920.00
250675	00010	09/27/12	23724	HARBOR BAY BUSINESS PARK	61060	84-2 LLD	1,360.00
250675	00010	09/27/12	23724	HARBOR BAY BUSINESS PARK	61060	84-2 LLD	19,526.00
250675	00010	09/27/12	23724	HARBOR BAY BUSINESS PARK	61060	PUBLIC FERRY	1,399.88
250675	00010	09/27/12	23724	HARBOR BAY BUSINESS PARK	61060	84-2 LLD	1,408.57
	TOTAL CHECK						29,133.23
250676	00010	09/27/12	53498	COREY MIYANO HAYASHI	34100	PRKG CITE REFUND	38.00
250677	00010	09/27/12	43314	HOLLAND & KNIGHT LLP	61060	FEDERAL LOBBYISTS	4,000.00
250677	00010	09/27/12	43314	HOLLAND & KNIGHT LLP	61060	FEDERAL LOBBYISTS	8,000.00
	TOTAL CHECK						12,000.00
250678	00010	09/27/12	24747	HOUSING AUTHORITY OF THE	81100	9/30 SERAF LN INT DUE	12,131.75
250679	00010	09/27/12	51090	HUB INTERNATIONAL OF CA I	64990	INSURANCE PREMIUM	790.14
250680	00010	09/27/12	43496	INTERNATIONAL CODE COUNCI	65190	MEMBERSHIP	225.00
250681	00010	09/27/12	47077	J P MORGAN SECURITIES INC	61990	AP BOND PAYMENT	735.25

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250682	00010	09/27/12	46818	JEFF'S MOBILE GLASS INC	72010	GLASS SERVICES	288.13
250683	00010	09/27/12	50128	JIVA CREATIVE LLC	53040	WEB HOSTING	90.00
250684	00010	09/27/12	53169	JOE A GONSALVES & SON	61060	LEGISLATIVE SVCS	2,000.00
250684	00010	09/27/12	53169	JOE A GONSALVES & SON	61060	LEGISLATIVE SVCS	2,000.00
	TOTAL CHECK						4,000.00
250685	00010	09/27/12	53504	CATHERINE JOHNSTON	37270	BOOK REFUND	24.95
250686	00010	09/27/12	53508	KAHN RESULTING TRUST	22310	REFUND PLN12-0241	545.29
250687	00010	09/27/12	47704	KAISER EMI - AMBULANCE CL	37460	BILLING REFUND	1,852.06
250687	00010	09/27/12	47704	KAISER EMI - AMBULANCE CL	37460	BILLING REFUND	2,262.11
	TOTAL CHECK						4,114.17
250688	00010	09/27/12	01120	KELLY-MOORE PAINT COMPANY	55020	PAINT SUPPLY	238.62
250689	00010	09/27/12	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTING SVCS	1,050.00
250689	00010	09/27/12	35567	KEYSER MARSTON ASSOCIATES	61060	CONSULTANT SVCS	25,397.97
	TOTAL CHECK						26,447.97
250690	00010	09/27/12	52357	LANGAN ENGINEERING & ENVI	61060	ON-CALL SERVICES	6,531.40
250691	00010	09/27/12	38977	LARSEN BROS INC	55020	BLDG SUPPLY	257.24
250692	00010	09/27/12	33918	DUANE WATSON	55040	EQUIP/MACH SUPPLIES	25.60
250693	00010	09/27/12	40362	LEHR AUTO ELECTRIC INC	91010	TOW VEHICLE	5,257.87
250694	00010	09/27/12	34449	LIEBERT CASSIDY WHITMORE	61010	LEGAL SERVICES	3,046.36
250695	00010	09/27/12	23798	MARZOLF BROS CONSTRUCTION	61060	ACCESSIBILITY PROG	1,080.00
250696	00010	09/27/12	23798	MARZOLF BROS CONSTRUCTION	61060	ACCESSIBILITY PROG	240.00
250697	00010	09/27/12	23798	MARZOLF BROS CONSTRUCTION	22310	REFUND PLN12-0254	1,000.00
250698	00010	09/27/12	53562	METRO PCS	22310	REFUND PLN12-0262	974.30
250699	00010	09/27/12	00180	MIRACLE AUTO PAINTING	72010	AUTO REPAIRS	986.81
250700	00010	09/27/12	51485	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATION	2,408.12
250701	00010	09/27/12	53501	OLIVIA C NACIS	34100	PRKG CITE REFUND	38.00
250702	00010	09/27/12	51876	NATIONAL AUTO PARTS OAKLA	72030	FIRE/SWPER PARTS	80.80
250702	00010	09/27/12	51876	NATIONAL AUTO PARTS OAKLA	72030	FIRE/SWPER PARTS	77.38
	TOTAL CHECK						158.18
250703	00010	09/27/12	51996	DAVID B NEWDORF	61010	LEGAL SERVICES	7,143.70
250704	00010	09/27/12	24540	MICHAEL C NOONAN	65130	HOTEL,MEALS TRNG	262.06
250704	00010	09/27/12	24540	MICHAEL C NOONAN	65130	HOTEL,MEALS TRNG	64.00
	TOTAL CHECK						326.06

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
250705	00010	09/27/12	36940	NORD-AGRAR INTERNATIONAL	55030	PAVING MATERIALS	842.81
250706	00010	09/27/12	52491	O'REILLY AUTOMOTIVE STORE	55030	AUTO PARTS	324.40
250706	00010	09/27/12	52491	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	63.96
250706	00010	09/27/12	52491	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	817.81
	TOTAL CHECK						1,206.17
250707	00010	09/27/12	23621	OCLC INC	61060	CONTRACTUAL SVC	821.29
250708	00010	09/27/12	48589	MICHAEL ANGELO ORTEGA	65130	MEALS TRNG	38.00
250709	00010	09/27/12	39116	JILL OTTAVIANO	65130	HOTEL,MEALS TRNG	262.06
250709	00010	09/27/12	39116	JILL OTTAVIANO	65130	HOTEL,MEALS TRNG	64.00
	TOTAL CHECK						326.06
250710	00010	09/27/12	52621	OVERDRIVE INC	53080	DATABASE	1,000.00
250710	00010	09/27/12	52621	OVERDRIVE INC	53080	DATABASE	2,038.89
250710	00010	09/27/12	52621	OVERDRIVE INC	53080	DATABASE	735.80
	TOTAL CHECK						3,774.69
250711	00010	09/27/12	52235	OWEN EQUIPMENT SALES	72010	AUTO PARTS	475.29
250712	00010	09/27/12	53499	GREGORY & DORTHY OWENS	22310	REFUND PLN12-0277	523.57
250713	00010	09/27/12	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	85.14
250714	00010	09/27/12	40813	PACIFIC MUNICIPAL CONSULT	61060	HOUSING ELEMENT	2,501.82
250715	00010	09/27/12	51896	PACIFIC PRODUCTS & SERVIC	55040	BLDG SUPPLY	137.92
250716	00010	09/27/12	51002	JANOTH INC	62010	MSC PAY PHONES	153.00
250716	00010	09/27/12	51002	JANOTH INC	62010	MAIN ST FERRY PHONE	78.00
	TOTAL CHECK						231.00
250717	00010	09/27/12	00206	GIOVANETTI INC	55020	HARDWARE SUPPLYS	113.39
250717	00010	09/27/12	00206	GIOVANETTI INC	55020	HARDWARE SUPPLYS	186.27
250717	00010	09/27/12	00206	GIOVANETTI INC	55020	HARDWARE SUPPLYS	312.84
250717	00010	09/27/12	00206	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	67.54
250717	00010	09/27/12	00206	GIOVANETTI INC	55020	HARDWARE SUPPLYS	235.83
250717	00010	09/27/12	00206	GIOVANETTI INC	55020	HARDWARE SUPPLYS	34.43
	TOTAL CHECK						950.30
250718	00010	09/27/12	52055	PAGANO'S TC LLC	55010	HARDWARE/REC SUPPLIES	66.52
250718	00010	09/27/12	52055	PAGANO'S TC LLC	51020	HARDWARE/REC SUPPLIES	132.98
	TOTAL CHECK						199.50
250719	00010	09/27/12	50935	PANKEY'S RADIATOR INC	72010	RADIATOR REPAIRS	1,084.46
250720	00010	09/27/12	53503	LIESA PAO	37460	BILLING REFUND	200.00
250721	00010	09/27/12	46763	PARS	46900	PARS TRUST ADMIN	300.00
250722	00010	09/27/12	52680	THOMAS PEABODY	51612	REIMB REFRESHMENTS	69.71
250723	00010	09/27/12	46762	PITNEY BOWES INC	62200	POSTAGE METER LEASE	2,242.95

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
250724	00010	09/27/12	40404	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	43.28
250724	00010	09/27/12	40404	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	74.22
	TOTAL CHECK						117.50
250725	00010	09/27/12	53305	CLEMENT A SINCLAIR	61060	SECURITY SVC	80.00
250726	00010	09/27/12	27482	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLEAN SVC	611.24
250726	00010	09/27/12	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLEAN SVC	368.59
	TOTAL CHECK						979.83
250727	00010	09/27/12	50523	RABBIT COPIERS INC	66400	COPIER MNTC	670.19
250728	00010	09/27/12	41233	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH9	8,794.53
250729	00010	09/27/12	41233	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH9	79,150.83
250730	00010	09/27/12	00213	RANSOME COMPANY INC	61060	HMA PATCH BIKE PATH	8,947.58
250731	00010	09/27/12	32869	RECALL SECURE DESTRUCTION	61990	PROF SVCS	65.40
250731	00010	09/27/12	32869	RECALL SECURE DESTRUCTION	61060	DOC DESTRUCTION	65.40
	TOTAL CHECK						130.80
250732	00010	09/27/12	51290	RENNE SLOAN HOLTZMAN SAKA	61011	LEGAL SERVICES	841.00
250732	00010	09/27/12	51290	RENNE SLOAN HOLTZMAN SAKA	61060	PROF SVCS	841.00
250732	00010	09/27/12	51290	RENNE SLOAN HOLTZMAN SAKA	61050	CONSULTING SERVICES	841.00
	TOTAL CHECK						2,523.00
250733	00010	09/27/12	52222	RESDIDA LLC	61060	CONTRACT SRVS	2,525.00
250734	00010	09/27/12	45904	MARK CHRISTOPHER REYNOLDS	65130	HOTEL,MEALS,MILES	944.00
250734	00010	09/27/12	45904	MARK CHRISTOPHER REYNOLDS	65130	HOTEL,MEALS,MILES	640.00
250734	00010	09/27/12	45904	MARK CHRISTOPHER REYNOLDS	65110	HOTEL,MEALS,MILES	227.26
	TOTAL CHECK						1,811.26
250735	00010	09/27/12	43577	MARIE L ROBINSON	65111	MAYOR'S EXPENSES	92.69
250736	00010	09/27/12	28118	ROBOTRONICS INC	20290	SEP SALES TAX ACCRUAL	-169.75
250736	00010	09/27/12	28118	ROBOTRONICS INC	53010	SAFETY TOWN MATERIALS	2,134.00
250736	00010	09/27/12	28118	ROBOTRONICS INC	53010	SAFETY TOWN MATERIALS	169.75
	TOTAL CHECK						2,134.00
250737	00010	09/27/12	53259	COULTER VENTURES LLC	55040	ROGUE BAR	92.84
250737	00010	09/27/12	53259	COULTER VENTURES LLC	55040	ROGUE BAR	1,195.34
250737	00010	09/27/12	53259	COULTER VENTURES LLC	20290	SEP SALES TAX ACCRUAL	-92.84
	TOTAL CHECK						1,195.34
250738	00010	09/27/12	51636	ROSALEE O'NEILL	61990	MASTICK INSTRUCTOR	127.00
250739	00010	09/27/12	43321	ROY'S TIRE & BATTERY SERV	72040	AUTO PARTS	109.47
250740	00010	09/27/12	53470	RPR ARCHITECTS	61060	ON-CALL SERVICES	2,100.00
250741	00010	09/27/12	00221	SCHROEDER-DENT INC	53050	FORMS PRINTING	436.23
250742	00010	09/27/12	52623	SHEPPARD MULLIN RICHTER &	61010	LEGAL SERVICES	5,151.50

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250743	00010	09/27/12	48359	SHRED-IT	61990	PROFESS SRVS	75.84
250744	00010	09/27/12	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,370.00
250744	00010	09/27/12	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	8,189.63
250744	00010	09/27/12	33100	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	360.00
	TOTAL CHECK						10,919.63
250745	00010	09/27/12	52268	SING TAO NEWSPAPERS SF LT	67100	PUBLIC NOTICE AD	270.00
250746	00010	09/27/12	01043	SIX ROBBLEES INC	55300	SMALL TOOLS	26.08
250747	00010	09/27/12	53515	LESLIE SONG	37430	REFUND CLASS	251.11
250748	00010	09/27/12	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	41.73
250749	00010	09/27/12	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	450.48
250749	00010	09/27/12	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	426.17
	TOTAL CHECK						876.65
250750	00010	09/27/12	44255	SYSCO FOOD SERVICES OF	51010	JANIT/REC SUPPLIES	30.32
250750	00010	09/27/12	44255	SYSCO FOOD SERVICES OF	51010	JANIT/REC SUPPLIES	829.67
	TOTAL CHECK						859.99
250751	00010	09/27/12	38379	THE BANK OF NEW YORK TRUS	61990	CFD2 REDEM NOTICE FEE	100.00
250752	00010	09/27/12	53576	THE KOREA TIMES	35300	REFUND-GYM	507.50
250753	00010	09/27/12	51342	THE STRIDE CENTER	35300	REFUND O'CLUB RENTAL	500.00
250754	00010	09/27/12	49636	TRUEPOINT SOLUTIONS	61060	CONT SERV	975.00
250755	00010	09/27/12	43270	TRUSTMARK VOLUNTARY BENEF	21931	09/12 TRUSTMARK LF	863.58
250756	00010	09/27/12	41077	U-SAVE POWER EQUIPMENT IN	55010	BLDG SUPPLY	511.46
250757	00010	09/27/12	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVC	644.40
250758	00010	09/27/12	38202	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
250759	00010	09/27/12	50577	UNIVERSAL BUILDING SVCS &	61060	PARK ST MAINTENANCE	2,875.12
250760	00010	09/27/12	52364	URS CORPORATION AMERICAS	61060	ON-CALL SERVICES	9,671.25
250761	00010	09/27/12	53496	US BANK PARS #6746022500	46900	RETIREMENT ENHANCEMENT PL	5,297.99
250762	00010	09/27/12	44119	LINDA VALLER	65110	MILEAGE REIMBURSE	10.10
250763	00010	09/27/12	28944	VALLEY OIL COMPANY	51100	MOTOR OIL	1,092.18
250764	00010	09/27/12	51919	JAN VAN BEMMEL	61060	CE BOARDING	250.40
250764	00010	09/27/12	51919	JAN VAN BEMMEL	61060	CE BOARDING	375.00
	TOTAL CHECK						625.40
250765	00010	09/27/12	53066	MARTIN VENTURA ALEJANDRE	72010	VEHICLE PARTS	65.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
250766	00010	09/27/12	53500	MARK ANTHONY VILLA	34100	PRKG CITE REFUND	118.00
250767	00010	09/27/12	51634	SAFEWAY INC	51020	PROGRAM SUPPLIES	7.82
250767	00010	09/27/12	51634	SAFEWAY INC	51020	PROGRAM SUPPLIES	124.02
250767	00010	09/27/12	51634	SAFEWAY INC	51020	PROGRAM SUPPLIES	127.22
	TOTAL CHECK						259.06
250768	00010	09/27/12	52436	WATERWORKS ENGINEERS LLC	61060	BFI PUMP STATION	7,646.13
250768	00010	09/27/12	52436	WATERWORKS ENGINEERS LLC	61060	PREP OF DOCS	24,948.50
	TOTAL CHECK						32,594.63
250769	00010	09/27/12	33404	WATSON LABEL PRODUCTS	53060	BOOK SUPPLIES	58.02
250769	00010	09/27/12	33404	WATSON LABEL PRODUCTS	53060	BOOK SUPPLIES	663.04
250769	00010	09/27/12	33404	WATSON LABEL PRODUCTS	20290	SEP SALES TAX ACCRUAL	-58.02
	TOTAL CHECK						663.04
250770	00010	09/27/12	53506	WILLIAM WEINREB	37270	BOOK REFUND	4.99
250771	00010	09/27/12	40350	WEST PUBLISHING CORPORATI	61060	PROF SVCS	1,967.20
250772	00010	09/27/12	53513	AMY WONG	37430	REFUND CLASS	40.00
250773	00010	09/27/12	53509	MARY YATES	22310	REFUND PLN12-0274	428.05
TOTAL FUND							538,355.41
TOTAL REPORT							538,355.41

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250774	00010	10/04/12	50151	JEREMY TIBBETS	66010	EMERGENCY SVCE CALL	1,575.00
250775	00010	10/04/12	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	2,579.85
250776	00010	10/04/12	52679	ADPI WEST INC	61085	AMBULANCE BILLING	7,985.32
250777	00010	10/04/12	46136	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	267.64
250778	00010	10/04/12	50928	SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLIES	121.40
250779	00010	10/04/12	26348	ALAMEDA COUNTY TREASURER	65190	LAFCO COST	7,620.00
250780	00010	10/04/12	45460	ALAMEDA DIRECTORY INC	61070	PARATRANSIT AD	982.62
250781	00010	10/04/12	31351	ALAMEDA ADVERTISING & REC	51020	ARPD AWARDS	366.54
250782	00010	10/04/12	37900	ALAMEDA COUNTY SHERIFFS O	61250	TUITION TRNG	242.00
250782	00010	10/04/12	37900	ALAMEDA COUNTY SHERIFFS O	61250	TUITION TRNG	3,872.00
	TOTAL CHECK						4,114.00
250783	00010	10/04/12	37900	ALAMEDA COUNTY SHERIFFS O	61250	TUITION TRNG	4,114.00
250784	00010	10/04/12	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLFG MAINT SUPPLIES	63.86
250784	00010	10/04/12	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLFG MAINT SUPPLIES	42.88
250784	00010	10/04/12	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLFG MAINT SUPPLIES	503.35
	TOTAL CHECK						610.09
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,666.89
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,041.09
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,930.57
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	420.76
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	28.73
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	90.35
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	142.67
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	591.59
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	50.39
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,075.94
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,418.71
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30.83
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
250785	00010	10/04/12	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,863.35
	TOTAL CHECK						20,371.87
250786	00010	10/04/12	34893	ALAMEDA MUNICIPAL POWER	61060	MUNICIPAL AREA	19,494.00
250787	00010	10/04/12	31002	ALAMEDA PRINTING SERVICES	61060	FORM PRINTING	108.75
250788	00010	10/04/12	40924	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	480.00
250788	00010	10/04/12	40924	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	493.20
250788	00010	10/04/12	40924	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	496.80
250788	00010	10/04/12	40924	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	240.00
250788	00010	10/04/12	40924	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	199.20
	TOTAL CHECK						1,909.20
250789	00010	10/04/12	36542	AMERICAN EXPRESS	51020	COSTCO CARD	56.07

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250789	00010	10/04/12	36542	AMERICAN EXPRESS	51020	COSTCO CARD	100.21
250789	00010	10/04/12	36542	AMERICAN EXPRESS	51020	COSTCO CARD	394.18
250789	00010	10/04/12	36542	AMERICAN EXPRESS	51020	COSTCO CARD	1,125.60
250789	00010	10/04/12	36542	AMERICAN EXPRESS	51020	COSTCO CARD	170.23
250789	00010	10/04/12	36542	AMERICAN EXPRESS	51020	COSTCO CARD	287.13
	TOTAL CHECK						2,133.42
250790	00010	10/04/12	39772	AMERICAN RED CROSS	61060	CPR CLASSES/SUPPLIES	455.00
250790	00010	10/04/12	39772	AMERICAN RED CROSS	61060	CPR CLASSES/SUPPLIES	136.50
	TOTAL CHECK						591.50
250791	00010	10/04/12	50482	AMPCO SYSTEM PARKING	61060	PARKING OPERATION	9,188.08
250792	00010	10/04/12	44736	AQUATIC ENVIRONMENTS INC	61060	SPARTINA CONTROL	4,638.00
250793	00010	10/04/12	53512	AMERICAN REPROGRAPHICS CO	61060	KRUSI BUILD WORK	1,249.54
250794	00010	10/04/12	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	15.78
250795	00010	10/04/12	53080	AT&T	22531	PERMIT REFUND	2,856.70
250796			46240	AT&T CALNET 2		VOID: MULTI STUB CHECK	
250797			46240	AT&T CALNET 2		VOID: MULTI STUB CHECK	
250798			46240	AT&T CALNET 2		VOID: MULTI STUB CHECK	
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.38
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	29.96
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.01
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	CITY MGR FAX LINE	16.13
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.13
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.15
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	75.87
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.34
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	14.53
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.13
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.88
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.28
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.88
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.96
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	14.65
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.88
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.32
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	21.40
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.38
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.73
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	14.32
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.15
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.20
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.31
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.13
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.88
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.88
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.96
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	30.47

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.88
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	14.93
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	14.59
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.21
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	21.31
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	1,032.93
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.15
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	544.03
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	175.92
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.07
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.07
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	50.26
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	21.85
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.40
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.48
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	18.49
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.62
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.34
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.42
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.37
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.97
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	17.23
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	34.30
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.88
250799	00010	10/04/12	46240	AT&T CALNET 2	62051	TELEPHONE	1,064.44
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	129.85
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.15
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	620.91
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.89
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	30.49
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	31.46
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	30.59
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.88
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	15.88
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	555.16
250799	00010	10/04/12	46240	AT&T CALNET 2	62010	TELEPHONE	16.15
	TOTAL CHECK						5,313.84
250800	00010	10/04/12	43554	SBC LONG DISTANCE LLC	62010	TELEPHONE	15.78
250801	00010	10/04/12	49556	AT&T MOBILITY II LLC	62051	BEV JOHNSON IPAD	45.46
250801	00010	10/04/12	49556	AT&T MOBILITY II LLC	62051	DOUG DEHAAN IPAD	45.46
250801	00010	10/04/12	49556	AT&T MOBILITY II LLC	62051	LENA TAM IPAD	45.46
250801	00010	10/04/12	49556	AT&T MOBILITY II LLC	62020	MAYOR'S CELL	33.14
250801	00010	10/04/12	49556	AT&T MOBILITY II LLC	62020	CELL PHONE	81.09
	TOTAL CHECK						250.61
250802	00010	10/04/12	49556	AT&T MOBILITY	62020	CITY MANAGER'S CELL	168.64
250803	00010	10/04/12	51992	ATLANTIC RADIOTELEPHONE I	55040	SATELLITE PHONES	82.38
250804			00252	BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	75.09
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	897.20
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	247.22

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	23.25
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	132.88
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	79.69
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	278.55
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	80.07
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	75.15
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	195.59
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	35.29
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	392.89
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	96.35
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	47.26
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	119.23
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST 5 BOOKS	20.60
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST 5 BOOKS	273.97
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST 5 BOOKS	7.66
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST 5 BOOKS	16.50
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST 5 BOOKS	8.19
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	51020	FIRST 5 BOOKS	48.98
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	215.10
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	109.46
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	470.04
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	24.69
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	824.29
250805	00010	10/04/12	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	171.00
	TOTAL CHECK						4,966.19
250806	00010	10/04/12	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	143.50
250806	00010	10/04/12	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	1,755.77
250806	00010	10/04/12	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	531.60
250806	00010	10/04/12	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	81.56
250806	00010	10/04/12	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	96.96
250806	00010	10/04/12	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL	76.60
	TOTAL CHECK						2,685.99
250807	00010	10/04/12	25504	KATHLEEN ROLFE MCINTIRE	61070	CONTRACT SERVICES	37.30
250808	00010	10/04/12	53520	BANK OF NEVADA	81100	BANK OF NEVADA (WESTERN A	14,242.99
250808	00010	10/04/12	53520	BANK OF NEVADA	81300	BANK OF NEVADA (WESTERN A	101,704.92
250808	00010	10/04/12	53520	BANK OF NEVADA	81100	BANK OF NEVADA (WESTERN A	14,242.98
250808	00010	10/04/12	53520	BANK OF NEVADA	81300	BANK OF NEVADA (WESTERN A	101,704.92
	TOTAL CHECK						231,895.81
250809	00010	10/04/12	26365	BAUER COMPRESSORS INC	55040	EQUIP MACH SUPPLIES	153.34
250810	00010	10/04/12	26505	BAY AREA COMMUNITY SERVIC	61990	SENIOR LUNCHES	1,506.00
250811	00010	10/04/12	41923	BAYMETRICS	67600	TUBE COUNTS	1,040.00
250811	00010	10/04/12	41923	BAYMETRICS	67600	TUBE COUNTS	930.00
	TOTAL CHECK						1,970.00
250812	00010	10/04/12	39771	BLAISDELL'S	53020	COPY PAPER & TONER	320.03
250812	00010	10/04/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	65.22
250812	00010	10/04/12	39771	BLAISDELL'S	53020	PAPER	124.59
250812	00010	10/04/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	118.80
250812	00010	10/04/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	70.64
250812	00010	10/04/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	47.81

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
250812	00010	10/04/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	111.72
250812	00010	10/04/12	39771	BLAISDELL'S	51750	16GB FLASH DRIVE	36.42
250812	00010	10/04/12	39771	BLAISDELL'S	53020	COPY PAPER	83.06
250812	00010	10/04/12	39771	BLAISDELL'S	53020	COPY PAPER	46.99
250812	00010	10/04/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	11.20
250812	00010	10/04/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	9.23
250812	00010	10/04/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	22.21
250812	00010	10/04/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	22.22
250812	00010	10/04/12	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	22.21
250812	00010	10/04/12	39771	BLAISDELL'S	53020	TONER	1,153.75
	TOTAL CHECK						2,266.10
250813	00010	10/04/12	48564	BOOKS INC	53030	BOOKS	193.99
250814	00010	10/04/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	2,364.83
250814	00010	10/04/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	-25.14
250814	00010	10/04/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	50.76
250814	00010	10/04/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	700.59
250814	00010	10/04/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	457.63
250814	00010	10/04/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	38.34
250814	00010	10/04/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	22.45
250814	00010	10/04/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	233.11
250814	00010	10/04/12	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	102.77
	TOTAL CHECK						3,945.34
250815	00010	10/04/12	53452	CALE AMERICA INC	61060	PREVENTATIVE MTCE	550.00
250816	00010	10/04/12	31311	CALIFORNIA REDEVELOPMENT	65100	WORKSHOP REG FEE	199.00
250817	00010	10/04/12	39947	CALTRONICS BUSINESS SYSTE	66400	MTNC CONTRACTS	410.70
250817	00010	10/04/12	39947	CALTRONICS BUSINESS SYSTE	51990	TONER SHIPPING	10.00
	TOTAL CHECK						420.70
250818	00010	10/04/12	51380	EMO GROUP LLC	53020	INK CARTRIDGES	332.69
250819	00010	10/04/12	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	27.16
250819	00010	10/04/12	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	27.16
250819	00010	10/04/12	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	135.83
250819	00010	10/04/12	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	135.83
250819	00010	10/04/12	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	27.16
250819	00010	10/04/12	50437	CIT TECHNOLOGY FINANCING	66010	COPIER LEASE AGMT	135.83
250819	00010	10/04/12	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	27.16
250819	00010	10/04/12	50437	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	27.16
	TOTAL CHECK						543.29
250820	00010	10/04/12	53517	CITY OF BIG BEAR LAKE	37460	BILLING REFUND	321.00
250820	00010	10/04/12	53517	CITY OF BIG BEAR LAKE	37460	BILLING REFUND	35.00
	TOTAL CHECK						356.00
250821	00010	10/04/12	40660	STEPHEN F ZECHER	61060	CLEANING SVC	450.00
250821	00010	10/04/12	40660	STEPHEN F ZECHER	61060	CLEANING SVC	450.00
	TOTAL CHECK						900.00
250822	00010	10/04/12	40929	COMPUCOM SYSTEMS INC	53010	ADOBE SOFTWARE	187.25
250823	00010	10/04/12	51131	JEANNETTE COPPERWAITE	61060	ORAL HISTORY PROJECT	820.25

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250824	00010	10/04/12	52236	DOHERTY RESTORATION INC	61060	SUB REHAB	2,393.20
250825			00676	EBMUD		VOID: MULTI STUB CHECK	
250826	00010	10/04/12	00676	EBMUD	63030	WATER	156.24
250826	00010	10/04/12	00676	EBMUD	63030	WATER	1,341.86
250826	00010	10/04/12	00676	EBMUD	63030	WATER	244.08
250826	00010	10/04/12	00676	EBMUD	63030	WATER	139.58
250826	00010	10/04/12	00676	EBMUD	63030	WATER	333.13
250826	00010	10/04/12	00676	EBMUD	63030	WATER	559.86
250826	00010	10/04/12	00676	EBMUD	63030	WATER	523.28
250826	00010	10/04/12	00676	EBMUD	63030	WATER	2,036.30
250826	00010	10/04/12	00676	EBMUD	63030	WATER	663.76
250826	00010	10/04/12	00676	EBMUD	63030	WATER	2,942.36
250826	00010	10/04/12	00676	EBMUD	63030	WATER	249.66
250826	00010	10/04/12	00676	EBMUD	63030	WATER	427.96
250826	00010	10/04/12	00676	EBMUD	63030	WATER	629.26
250826	00010	10/04/12	00676	EBMUD	63030	WATER	526.96
250826	00010	10/04/12	00676	EBMUD	63030	WATER	597.64
250826	00010	10/04/12	00676	EBMUD	63030	WATER	127.56
250826	00010	10/04/12	00676	EBMUD	63030	WATER	26.74
250826	00010	10/04/12	00676	EBMUD	63030	WATER	39.94
250826	00010	10/04/12	00676	EBMUD	63030	WATER	26.74
250826	00010	10/04/12	00676	EBMUD	63030	WATER	26.74
250826	00010	10/04/12	00676	EBMUD	63030	WATER	26.74
250826	00010	10/04/12	00676	EBMUD	63030	WATER	26.74
250826	00010	10/04/12	00676	EBMUD	63030	WATER	26.74
250826	00010	10/04/12	00676	EBMUD	63030	WATER	83.02
250826	00010	10/04/12	00676	EBMUD	63030	WATER	101.08
250826	00010	10/04/12	00676	EBMUD	63030	WATER	83.02
250826	00010	10/04/12	00676	EBMUD	63030	WATER	23,791.22
250826	00010	10/04/12	00676	EBMUD	63030	WATER	83.02
250826	00010	10/04/12	00676	EBMUD	63030	WATER	4,369.16
250826	00010	10/04/12	00676	EBMUD	63030	WATER	101.08
250826	00010	10/04/12	00676	EBMUD	63030	WATER	83.02
250826	00010	10/04/12	00676	EBMUD	63030	WATER	80.62
250826	00010	10/04/12	00676	EBMUD	63030	WATER	101.08
250826	00010	10/04/12	00676	EBMUD	63030	WATER	101.08
250826	00010	10/04/12	00676	EBMUD	63030	WATER	131.34
	TOTAL CHECK						40,808.61
250827	00010	10/04/12	37881	MARTY GROSS	61990	GARDENING SRVS	195.00
250828	00010	10/04/12	00128	ENCINAL HARDWARE	55010	HARDWARE SUPPLIES	826.70
250829	00010	10/04/12	00749	ENCINAL NURSERY INC	55010	PARK PLANTS	189.40
250830	00010	10/04/12	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	367.88
250830	00010	10/04/12	00129	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	590.24
	TOTAL CHECK						958.12
250831	00010	10/04/12	45925	FAST RESPONSE SAFETY TRAI	61250	PROFESS DEVELOP	342.00
250832	00010	10/04/12	45025	FASTSIGNS	53050	BANNER SIGNS	321.40

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250833	00010	10/04/12	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	47.69
250834	00010	10/04/12	53307	FITZGERALD ABBOTT & BEARD	61060	GOLF CONCESS AGRMNT	923.64
250835	00010	10/04/12	50064	CUSA FL LLC	61060	SENIOR TRIPS	966.00
250836	00010	10/04/12	00133	GALLAGHER & BURK INC	61060	REPAIR/RESURFACING	21,441.61
250837	00010	10/04/12	53367	STEPHANIE GARRABRANT-SIER	65140	REIMB TRAVEL EXPS	30.00
250837	00010	10/04/12	53367	STEPHANIE GARRABRANT-SIER	65130	PER DIEM MEALS	115.00
	TOTAL CHECK						145.00
250838	00010	10/04/12	00528	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	185.35
250839	00010	10/04/12	53462	GREAT AMERICA LEASING COR	66400	RENTAL AGREEMENT	302.75
250839	00010	10/04/12	53462	GREAT AMERICA LEASING COR	66400	RENTAL AGREEMENT	302.75
	TOTAL CHECK						605.50
250840	00010	10/04/12	53577	JESSICA TERESA GUERRERO	34100	PRKG CITE REFUND	38.00
250841	00010	10/04/12	43630	ROBERT HALES	55030	REIMBUR/MTC SUPPLIES	23.03
250841	00010	10/04/12	43630	ROBERT HALES	55030	REIMBUR/MTC SUPPLIES	108.64
	TOTAL CHECK						131.67
250842	00010	10/04/12	42620	HANSON AGGREGATES MID-PAC	61060	ASPHALT REPAIR	1,445.86
250843	00010	10/04/12	48225	HASA INC	55010	CHLORINE	1,067.53
250843	00010	10/04/12	48225	HASA INC	55010	CHLORINE	136.39
	TOTAL CHECK						1,203.92
250844	00010	10/04/12	52985	TERESA HODGES	61990	MASTICK INSTRUCTOR	34.00
250845	00010	10/04/12	31406	ADELE HOPE	51020	TINY TOTS SUPS REIMB	249.62
250846	00010	10/04/12	51282	HORNER & SINGER LLP	61010	LEGAL SERVICES	1,964.82
250846	00010	10/04/12	51282	HORNER & SINGER LLP	61010	LEGAL SERVICES	1,141.59
	TOTAL CHECK						3,106.41
250847	00010	10/04/12	41780	BEVERLY JOHNSON	65111	COUNCILMEMBER EXPENSES	92.69
250847	00010	10/04/12	41780	BEVERLY JOHNSON	65111	COUNCILMEMBER EXPENSES	92.69
	TOTAL CHECK						185.38
250848	00010	10/04/12	43613	KELLY SERVICES INC	61060	CONT SVCS	1,658.88
250849	00010	10/04/12	53432	JANET C KERN	65110	MILEAGE REIMB	119.88
250850	00010	10/04/12	24071	KNOX ASSOCIATES INC	51050	MEDVAULT	2,892.75
250851	00010	10/04/12	52384	LF STAFFING SERVICES INC	61060	TEMPORARY WORK	960.21
250852	00010	10/04/12	31672	LAKESHORE LEARNING MATERI	51020	REC SUPPLIES	116.50
250852	00010	10/04/12	31672	LAKESHORE LEARNING MATERI	51020	REC SUPPLIES	117.88
	TOTAL CHECK						234.38
250853	00010	10/04/12	53580	VICKI S LAPP	34100	PRKG CITE REFUND	33.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250854	00010	10/04/12	23677	LARM'S BUILDING & GARDEN	55040	BLDG SUPPLY	2.72
250855	00010	10/04/12	33918	DUANE WATSON	72010	AUTO SUPPLY	438.70
250855	00010	10/04/12	33918	DUANE WATSON	55030	AUTO SUPPLY	34.43
	TOTAL CHECK						473.13
250856	00010	10/04/12	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4.73
250856	00010	10/04/12	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	.28
250856	00010	10/04/12	01367	LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	- .28
250856	00010	10/04/12	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2.93
250856	00010	10/04/12	01367	LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-2.93
250856	00010	10/04/12	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	30.85
250856	00010	10/04/12	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	63.91
250856	00010	10/04/12	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	.43
250856	00010	10/04/12	01367	LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-4.73
250856	00010	10/04/12	01367	LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	- .43
250856	00010	10/04/12	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	338.37
	TOTAL CHECK						433.13
250857	00010	10/04/12	49204	LITERACYPRO SYSTEMS INC	61060	DATABASE	595.00
250858	00010	10/04/12	00116	LN CURTIS & SONS INC	51110	FIREFIGHT SUPPLIES	68.51
250858	00010	10/04/12	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	374.51
	TOTAL CHECK						443.02
250859	00010	10/04/12	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	102.48
250859	00010	10/04/12	51506	MAILFINANCE INC	66400	FOLDER-INSERTER MAINT	58.17
250859	00010	10/04/12	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	51.24
250859	00010	10/04/12	51506	MAILFINANCE INC	66400	FOLDER-INSERTER MAINT	58.16
250859	00010	10/04/12	51506	MAILFINANCE INC	66400	FOLDER-INSERTER MAINT	29.08
250859	00010	10/04/12	51506	MAILFINANCE INC	62200	FOLDER-INSERTER LEASE	102.48
	TOTAL CHECK						401.61
250860	00010	10/04/12	48921	THE MALLORY CO	53030	BOOKS/MANUALS	48.50
250861	00010	10/04/12	30280	MAZE & ASSOCIATES INC	61030	MAZE & ASSOCIATES	2,810.00
250861	00010	10/04/12	30280	MAZE & ASSOCIATES INC	61030	MAZE & ASSOCIATES	10,000.00
	TOTAL CHECK						12,810.00
250862	00010	10/04/12	53578	MSDSONLINE INC	61060	CONTRACT SRVS	2,099.00
250863	00010	10/04/12	53114	PORTFOLIO RECOVERY ASSOCI	61060	MUNISERVICES-CAFR REPORT	100.00
250864	00010	10/04/12	51912	MV TRANSPORTATION	61060	SHUTTLE SERVICE	6,860.00
250865	00010	10/04/12	39361	NBS-GOVERNMENT FINANCE GR	61050	SEWER SERVICE	3,272.87
250865	00010	10/04/12	39361	NBS-GOVERNMENT FINANCE GR	61050	LLAD 84-2 MAD #1	59.98
250865	00010	10/04/12	39361	NBS-GOVERNMENT FINANCE GR	61050	LLAD 84-2 MAD #1	5.72
250865	00010	10/04/12	39361	NBS-GOVERNMENT FINANCE GR	61050	LLAD 84-2 MAD #1	714.19
250865	00010	10/04/12	39361	NBS-GOVERNMENT FINANCE GR	61050	LLAD 84-2 MAD #1	4.69
250865	00010	10/04/12	39361	NBS-GOVERNMENT FINANCE GR	61050	LLAD 84-2 MAD #1	83.90
250865	00010	10/04/12	39361	NBS-GOVERNMENT FINANCE GR	61050	LLAD 84-2 MAD #1	16.38
250865	00010	10/04/12	39361	NBS-GOVERNMENT FINANCE GR	61050	LLAD 84-2 MAD #1	330.91
250865	00010	10/04/12	39361	NBS-GOVERNMENT FINANCE GR	61050	LLAD 84-2 MAD #1	18.20
	TOTAL CHECK						4,506.84

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
250866	00010	10/04/12	46921	EAST BAY ZOOLOGICAL SOCIE	61990	FIRST 5 TRIPS	1,080.00
250867	00010	10/04/12	42604	OPERATING ENGINEERS PUBLI	21830	10/12 ACEA VSP	605.00
250868	00010	10/04/12	51911	PACE SUPPLY CORP	55020	BLDG SUPPLY	144.96
250868	00010	10/04/12	51911	PACE SUPPLY CORP	55020	BLDG SUPPLY	189.31
250868	00010	10/04/12	51911	PACE SUPPLY CORP	55020	BLDG SUPPLY	64.40
250868	00010	10/04/12	51911	PACE SUPPLY CORP	55020	BLDG SUPPLY	42.54
	TOTAL CHECK						441.21
250869	00010	10/04/12	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	250.00
250869	00010	10/04/12	34765	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	10,580.31
250869	00010	10/04/12	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	117.78
250869	00010	10/04/12	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	56.00
250869	00010	10/04/12	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	537.76
250869	00010	10/04/12	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	210.00
250869	00010	10/04/12	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	85.50
250869	00010	10/04/12	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	86.00
	TOTAL CHECK						11,923.35
250870	00010	10/04/12	23369	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	3,695.69
250871	00010	10/04/12	50802	FREDERICK C PETERSON	61990	CLASS INSTRUCTOR	63.00
250871	00010	10/04/12	50802	FREDERICK C PETERSON	61990	CLASS INSTRUCTOR	26.40
	TOTAL CHECK						89.40
250872	00010	10/04/12	46529	PFM ASSET MANAGEMENT LLC	61060	INVEST MGMT 8/2012	4,170.13
250873	00010	10/04/12	40404	PEDLEY & KNOWLES & COMPAN	55010	PARK MTCE SUPPLIES	200.81
250874	00010	10/04/12	53579	PNC BANK NATIONAL ASSOCIA	81300	AFD PUMPER/TRUCK	93,747.18
250874	00010	10/04/12	53579	PNC BANK NATIONAL ASSOCIA	81100	AFD PUMPER/TRUCK	53,375.00
	TOTAL CHECK						147,122.18
250875	00010	10/04/12	53579	PNC BANK NATIONAL ASSOCIA	81300	BLS AMBULANCE	2,432.17
250875	00010	10/04/12	53579	PNC BANK NATIONAL ASSOCIA	81100	BLS AMBULANCE	360.85
	TOTAL CHECK						2,793.02
250876	00010	10/04/12	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SRVS	44.88
250877	00010	10/04/12	41946	RANDOM HOUSE INC	53030	AUDIO MATERIAL	54.38
250877	00010	10/04/12	41946	RANDOM HOUSE INC	53030	AUDIO MATERIAL	54.38
	TOTAL CHECK						108.76
250878	00010	10/04/12	45628	RDJ SPECIALTY	20290	OCT SALES TAX ACCRUAL	-118.12
250878	00010	10/04/12	45628	RDJ SPECIALTY	61070	PROMOTION/ADVERTISING	1,332.01
250878	00010	10/04/12	45628	RDJ SPECIALTY	61070	PROMOTION/ADVERTISING	118.12
	TOTAL CHECK						1,332.01
250879	00010	10/04/12	47017	THOMAS REED	61990	CLASS INSTRUCTOR	150.00
250880	00010	10/04/12	46437	RENEE KELLOGG	51020	REC/PROMO SUPPLIES	1,003.39
250880	00010	10/04/12	46437	RENEE KELLOGG	51020	REC/PROMO SUPPLIES	419.13
	TOTAL CHECK						1,422.52
250881	00010	10/04/12	50826	RMC WATER & ENVIRONMENT	61060	HYDRAULIC MODEL	2,405.04

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
250882	00010	10/04/12	51636	ROSALEE O'NEILL	61990	MASTICK INSTRUCTOR	64.00
250883	00010	10/04/12	00978	S & S WORLDWIDE INC	51020	REC SUPPLIES	395.88
250884	00010	10/04/12	30915	SF BAY AREA RAPID TRANSIT	61060	PARATRANS TICKETS	2,320.00
250885	00010	10/04/12	28155	SHIELDS HARPER & COMPANY	55020	BLDG MTCE SUPPLY	38.99
250886	00010	10/04/12	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SVCS	3,545.00
250887	00010	10/04/12	53111	SNADER & ASSOCIATES INC	53500	CABLE STUDIO EQUIP	1,033.13
250887	00010	10/04/12	53111	SNADER & ASSOCIATES INC	53500	CABLE STUDIO EQUIP	1,353.63
	TOTAL CHECK						2,386.76
250888	00010	10/04/12	48970	SPRINT SPECTRUM	61087	DISPATCH MODEM	1,097.12
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	517.00
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	1,176.00
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	3,383.00
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	4,950.00
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	87900	EDD 2ND QTR 2012	-23.82
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	4,950.00
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	3,731.00
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	7,430.00
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	1,116.00
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	105.00
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	2,700.00
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	-11.20
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	13,869.00
250889	00010	10/04/12	00603	STATE OF CALIFORNIA	49105	EDD 2ND QTR 2012	357.00
	TOTAL CHECK						44,248.98
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	21800	10/12 PERS HLTH	1,203.68
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	13,930.87
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	179.46
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	112.00
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	2.91
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	112.00
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	12,653.10
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	2.33
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	112.00
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	.96
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	221.76
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	21800	10/12 PERS HLTH	481,469.83
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	11,536.00
250890	00010	10/04/12	32832	STATE OF CALIFORNIA	64991	10/12 PERS HLTH	334.58
	TOTAL CHECK						521,871.48
250891	00010	10/04/12	52593	JOHN STIER	61060	FACADE GRANT	754.50
250892	00010	10/04/12	38314	SUSAN KELLY - PETTY CASH	61060	LEAD CERT RENEWAL	75.00
250892	00010	10/04/12	38314	SUSAN KELLY - PETTY CASH	61990	RECORDING FEE	65.00
250892	00010	10/04/12	38314	SUSAN KELLY - PETTY CASH	65140	REIMBURSE PARKING	8.00
	TOTAL CHECK						148.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
250893	00010	10/04/12	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	201.00
250893	00010	10/04/12	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	410.00
250893	00010	10/04/12	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	216.08
250893	00010	10/04/12	52915	SWISHER HYGIENE FRANCHISE	61060	CLEANING SVC	216.08
	TOTAL CHECK						1,043.16
250894	00010	10/04/12	49608	LENA TAM	65140	PARKING OAK AIRPORT	24.01
250894	00010	10/04/12	49608	LENA TAM	65130	LODGING/MEALS SAN DIEGO	458.98
250894	00010	10/04/12	49608	LENA TAM	65111	TAM EXPENSES	92.69
	TOTAL CHECK						575.68
250895	00010	10/04/12	49990	NARDHITA TAYAG	61990	CLASS INSTRUCTOR	267.00
250896	00010	10/04/12	48881	THE E GROUP LLC	61060	10/12-12/12 SVC FEE	405.00
250897	00010	10/04/12	40752	TMT ENTERPRISES INC	55010	PLYGRND FIBER	2,147.81
250898	00010	10/04/12	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	144.63
250898	00010	10/04/12	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	265.01
250898	00010	10/04/12	00031	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	267.63
	TOTAL CHECK						677.27
250899	00010	10/04/12	53021	TRANSMETRO INC	61060	ESTUARY CROSSING	9,605.96
250900	00010	10/04/12	49636	TRUEPOINT SOLUTIONS	61060	ACCELA PERMITDESIGN	600.00
250901	00010	10/04/12	51631	CATHY STEWART	61990	CLASS INSTRUCTOR	504.00
250901	00010	10/04/12	51631	CATHY STEWART	61990	CLASS INSTRUCTOR	336.00
	TOTAL CHECK						840.00
250902	00010	10/04/12	24753	TURF & INDUSTRIAL EQUIPME	72010	AUTO SUPPLIES	77.81
250903	00010	10/04/12	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.23
250903	00010	10/04/12	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.23
250903	00010	10/04/12	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	105.48
250903	00010	10/04/12	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.48
250903	00010	10/04/12	49270	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	227.23
250903	00010	10/04/12	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.18
	TOTAL CHECK						964.83
250904	00010	10/04/12	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	85.62
250904	00010	10/04/12	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	85.62
250904	00010	10/04/12	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	85.62
250904	00010	10/04/12	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	205.04
250904	00010	10/04/12	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	38.70
250904	00010	10/04/12	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	92.31
250904	00010	10/04/12	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	85.62
250904	00010	10/04/12	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	85.62
250904	00010	10/04/12	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	60.19
	TOTAL CHECK						824.34
250905	00010	10/04/12	50400	US BANCORP CARD SERVICES	72010	VEHICLE PARTS	413.63
250905	00010	10/04/12	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPP	10.77
250905	00010	10/04/12	50400	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .52
250905	00010	10/04/12	50400	US BANCORP CARD SERVICES	51100	FUEL	4.98
250905	00010	10/04/12	50400	US BANCORP CARD SERVICES	72010	VEHICLE PARTS	.52

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
250905	00010	10/04/12	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP	80.00
250905	00010	10/04/12	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPP	346.52
	TOTAL CHECK						855.90
250906	00010	10/04/12	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	227.00
250906	00010	10/04/12	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	119.61
	TOTAL CHECK						346.61
250907	00010	10/04/12	53147	US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	338.46
250908	00010	10/04/12	53147	US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	258.83
250909	00010	10/04/12	53289	VALLEY ATHLETIC FIELD SOL	51020	FIELD MARKING PAINT	548.10
250910	00010	10/04/12	28944	VALLEY OIL COMPANY	51100	FUEL	874.74
250910	00010	10/04/12	28944	VALLEY OIL COMPANY	51100	FUEL	1,220.87
250910	00010	10/04/12	28944	VALLEY OIL COMPANY	51100	FUEL	750.22
	TOTAL CHECK						2,845.83
250911	00010	10/04/12	01303	WECO INDUSTRIES LLC	61060	PUMP EQUIPMENT	984.75
250911	00010	10/04/12	01303	WECO INDUSTRIES LLC	61060	PUMP EQUIPMENT	601.97
250911	00010	10/04/12	01303	WECO INDUSTRIES LLC	61060	PUMP EQUIPMENT	1,183.40
250911	00010	10/04/12	01303	WECO INDUSTRIES LLC	61060	PUMP EQUIPMENT	49.58
250911	00010	10/04/12	01303	WECO INDUSTRIES LLC	61060	PUMP EQUIPMENT	145.69
250911	00010	10/04/12	01303	WECO INDUSTRIES LLC	61060	PUMP EQUIPMENT	558.01
	TOTAL CHECK						3,523.40
250912	00010	10/04/12	24582	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	1,255.47
250913	00010	10/04/12	50996	MI'CHELLE W FREDRICK	61990	MASTICK INSTRUCTOR	863.00
250914	00010	10/04/12	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	667.78
250915	00010	10/04/12	53431	WILLDAN ENGINEERING	61060	CONSULTANT SVCS	415.00
250916	00010	10/04/12	52822	YORK RISK SERVICES GROUP	61060	PROF SVCS	11,229.75
TOTAL FUND							1,259,701.62
TOTAL REPORT							1,259,701.62

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/13

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	21880	WAGEWORKS INC	N	1301291-01	P 09/27/12		00010	0.00	10/01/12	207.29
		FSA COBRA-GWYNNE	20	FSA COBRA	09/28/12		EFT1230	0.00	0.00	207.29
TOTAL GENERAL CHECK AMT										207.29
TOTAL GENERAL NET PAYABLE										207.29
2410	61060	GOVERNMENT FINANCE O	M	1300163-01	09/26/12		00010	0.00	07/11/13	-550.00
	LL5	12-13 BUDGET AWARD A	20	2013	07/19/12		248873 V	0.00	0.00	-550.00
TOTAL GENERAL ACCOUNTING CHECK AMT										-550.00
TOTAL GENERAL ACCOUNTING NET PAYABLE										-550.00
TOTAL GENERAL CHECK AMT										-342.71
TOTAL GENERAL NET PAYABLE										-342.71

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/13

FUND - 249 - REHAB CDBG HOUSING LOAN

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
249	20250	US DEPT OF HOUSING & N			09/24/12		00010	0.00	09/17/12	5491.80
		INTEREST EARNED CDBG 20		FY11-12	09/21/12		EFT1229	0.00	0.00	5491.80

TOTAL REHAB CDBG HOUSING LOAN CHECK AMT	5491.80
TOTAL REHAB CDBG HOUSING LOAN NET PAYABLE	5491.80
TOTAL REHAB CDBG HOUSING LOAN CHECK AMT	5491.80
TOTAL REHAB CDBG HOUSING LOAN NET PAYABLE	5491.80

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/13

FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
275500	85900	WATER EMERGENCY TRAN	N		09/27/12	275500	00010	0.00	09/13/12	19548.00
		2ND QTR 12 TIF/LLAD	20	2ND QTR	09/28/12	85900	EFT1231	0.00	0.00	19548.00

TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT	19548.00
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE	19548.00
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT	19548.00
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE	19548.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/13

FUND - 350 - TRANSPORTATION IMPROVE

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
0350	85900	WATER EMERGENCY TRAN	N		09/27/12		00010	0.00	09/13/12	125000.00
		2ND QTR TIF/LLAD	20	2ND QTR	09/28/12		EFT1231	0.00	0.00	125000.00

TOTAL SPEC TRANSPORTATION PROJ CHECK AMT	125000.00
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE	125000.00
TOTAL TRANSPORTATION IMPROVE CHECK AMT	125000.00
TOTAL TRANSPORTATION IMPROVE NET PAYABLE	125000.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/13

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		09/27/12		00010	0.00	09/27/12	1728.47
		APFA SER 2003A/B	20	APFA2003A/B	09/28/12		EFT1232	0.00	0.00	1728.47
95468	61990	UNION BANK OF CALIFO	N		09/27/12		00010	0.00	09/27/12	250.00
		APFA SER 2003A/B	20	APFA2003A/B	09/28/12		EFT1232	0.00	0.00	250.00

TOTAL VENDOR CHECK AMT	1978.47
TOTAL VENDOR NET PAYABLE	1978.47
TOTAL AP REV BOND 2003 CHECK AMT	1978.47
TOTAL AP REV BOND 2003 NET PAYABLE	1978.47
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT	1978.47
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE	1978.47
TOTAL REPORT CHECK AMT	151675.56
TOTAL REPORT NET PAYABLE	151675.56

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/13

FUND - 351 - URBAN RUNOFF

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
0351	61060	LF STAFFING SERVICES	N	1202306-01	10/02/12		00010		0.00	07/26/12	-6118.21
	LL4	TEMPORARY WORK	20	37-26-810	08/02/12		249333	V	0.00	0.00	-6118.21

TOTAL STORM DRAIN MTCE CHECK AMT	-6118.21
TOTAL STORM DRAIN MTCE NET PAYABLE	-6118.21
TOTAL URBAN RUNOFF CHECK AMT	-6118.21
TOTAL URBAN RUNOFF NET PAYABLE	-6118.21

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/13

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		10/01/12		00010	0.00	09/20/12	6067.90
		SEP12 FINAL DRAW REQ	20	DRAW 41	09/28/12		EFT1233	0.00	0.00	6067.90
5305	61060	KEMPER SPORTS MANAGE	N		10/01/12		00010	0.00	09/20/12	57124.57
		SEP12 FINAL DRAW REQ	20	DRAW 41	09/28/12		EFT1233	0.00	0.00	57124.57
5305	81100	KEMPER SPORTS MANAGE	N		10/01/12		00010	0.00	09/20/12	1432.10
		SEP12 FINAL DRAW REQ	20	DRAW 41	09/28/12		EFT1233	0.00	0.00	1432.10

TOTAL VENDOR CHECK AMT	64624.57
TOTAL VENDOR NET PAYABLE	64624.57
TOTAL GOLF COURSE ADMIN CHECK AMT	64624.57
TOTAL GOLF COURSE ADMIN NET PAYABLE	64624.57
TOTAL GOLF COURSE CHECK AMT	64624.57
TOTAL GOLF COURSE NET PAYABLE	64624.57

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/13

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		10/04/12	004520	00010	0.00	08/16/12	74.10
		BLDG SVCS	20	08/16-08/31	10/04/12	64980	EFT1234	0.00	0.00	74.10
07110	64980	YORK RISK SERVICES G	N		10/04/12	002310	00010	0.00	08/16/12	198.77
		CITY ATTY	20	08/16-08/31	10/04/12	64980	EFT1234	0.00	0.00	198.77
07110	64980	YORK RISK SERVICES G	N		10/04/12	003210	00010	0.00	08/16/12	29500.40
		FIRE	20	08/16-08/31	10/04/12	64980	EFT1234	0.00	0.00	29500.40
07110	39400	YORK RISK SERVICES G	N		10/04/12	003210	00010	0.00	08/16/12	-16260.97
		FIRE RECOVERY	20	08/16-08/31	10/04/12	39400	EFT1234	0.00	0.00	-16260.97
07110	64980	YORK RISK SERVICES G	N		10/04/12	004205	00010	0.00	08/16/12	610.14
		PW ADMIN	20	08/16-08/31	10/04/12	64980	EFT1234	0.00	0.00	610.14
07110	64980	YORK RISK SERVICES G	N		10/04/12	004230	00010	0.00	08/16/12	14719.04
		PW MAINT	20	08/16-08/31	10/04/12	64980	EFT1234	0.00	0.00	14719.04
07110	39400	YORK RISK SERVICES G	N		10/04/12	003120	00010	0.00	08/16/12	-379.75
		POLICE-OPS RECOVERY	20	08/16-08/31	10/04/12	39400	EFT1234	0.00	0.00	-379.75
07110	64980	YORK RISK SERVICES G	N		10/04/12	003120	00010	0.00	08/16/12	56792.09
		POLICE-OPS	20	08/16-08/31	10/04/12	64980	EFT1234	0.00	0.00	56792.09
07110	64980	YORK RISK SERVICES G	N	1301351-08 P	10/04/12	003110	00010	0.00	09/17/12	2790.29
		POICE SVS	20	09/01-09/15	10/04/12	64980	EFT1235	0.00	0.00	2790.29
07110	64980	YORK RISK SERVICES G	N	1301351-09 P	10/04/12	005120	00010	0.00	09/17/12	1353.73
		PARKS	20	09/01-09/15	10/04/12	64980	EFT1235	0.00	0.00	1353.73
07110	64980	YORK RISK SERVICES G	N		10/04/12	003110	00010	0.00	08/16/12	3021.49
		POLICE SVS	20	08/16-08/31	10/04/12	64980	EFT1234	0.00	0.00	3021.49
07110	64980	YORK RISK SERVICES G	N		10/04/12	005120	00010	0.00	08/16/12	1495.05
		PARKS	20	08/16-08/31	10/04/12	64980	EFT1234	0.00	0.00	1495.05
07110	64980	YORK RISK SERVICES G	N		10/04/12	005110	00010	0.00	08/16/12	5.91
		REC	20	08/16-08/31	10/04/12	64980	EFT1234	0.00	0.00	5.91
07110	64980	YORK RISK SERVICES G	N	1301351-02 P	10/04/12	002310	00010	0.00	09/17/12	44.80
		CITY ATTORNEY	20	09/01-09/15	10/04/12	64980	EFT1235	0.00	0.00	44.80
07110	64980	YORK RISK SERVICES G	N	1301351-03 P	10/04/12	003210	00010	0.00	09/17/12	18293.09
		FIRE	20	09/01-09/15	10/04/12	64980	EFT1235	0.00	0.00	18293.09
07110	64980	YORK RISK SERVICES G	N	1301351-04 P	10/04/12	005310	00010	0.00	09/17/12	223.21
		GOLF	20	09/01-09/15	10/04/12	64980	EFT1235	0.00	0.00	223.21

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/13

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	1301351-05 P	10/04/12	004205	00010	0.00	09/17/12	888.94
		PW ADMIN	20	09/01-09/15	10/04/12	64980	EFT1235	0.00	0.00	888.94
07110	64980	YORK RISK SERVICES G	N	1301351-06 P	10/04/12	004230	00010	0.00	09/17/12	3085.26
		PW MAINT	20	09/01-09/15	10/04/12	64980	EFT1235	0.00	0.00	3085.26
07110	64980	YORK RISK SERVICES G	N	1301351-07 P	10/04/12	003120	00010	0.00	09/17/12	29655.60
		POLICE OPS	20	09/01-09/15	10/04/12	64980	EFT1235	0.00	0.00	29655.60
TOTAL VENDOR CHECK AMT										146111.19
TOTAL VENDOR NET PAYABLE										146111.19
TOTAL WC ADMINISTRATION CHECK AMT										146111.19
TOTAL WC ADMINISTRATION NET PAYABLE										146111.19
711	12500	YORK RISK SERVICES G	N	1301351-01 P	10/04/12		00010	0.00	09/17/12	923.85
		AMP	20	09/01-09/15	10/04/12		EFT1235	0.00	0.00	923.85
711	12500	YORK RISK SERVICES G	N		10/04/12		00010	0.00	08/16/12	4893.80
		AMP	20	08/16-08/31	10/04/12		EFT1234	0.00	0.00	4893.80
TOTAL VENDOR CHECK AMT										5817.65
TOTAL VENDOR NET PAYABLE										5817.65
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										5817.65
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										5817.65
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										151928.84
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										151928.84
TOTAL REPORT CHECK AMT										210435.20
TOTAL REPORT NET PAYABLE										210435.20