


JANUARY 2013

IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds	Total Warrants January 2013	Total Warrants thru December 2012	Total Warrants Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#974719~975891 EFT#24619~25408	15,545,075.74	80,782,788.25	96,327,863.99	
Developer Fee Fund (Fund 11)		2,550.00	261,797.87	264,347.87	
Measure A Operating & Construction Funds (Funds 12, 15)		5,372.12	53,635.21	59,007.33	
Measure C Bond Construction Fund (Fund 16)		2,930,256.77	29,813,320.51	32,743,577.28	
Measure C Bond Construction Fund (Fund 17)		-	3,732,778.71	3,732,778.71	
Developer Fee Fund - City of Pittsburg (Fund 21)		-	94,336.78	94,336.78	
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-	
State School Prop 55 (Fund 33)		686,045.98	4,265,017.84	4,951,063.82	
State School Building Fund (Fund 34, 35)		-	-	-	
Food Services Fund (Fund 46)		379,568.39	2,065,870.80	2,445,439.19	
Adult Education Fund (Fund 70)		33,742.49	365,998.76	399,741.25	
Eagle Peak Charter School Fund (Fund 80)		19,807.53	132,329.97	152,137.50	
Deferred Maintenance Fund (Fund 85)		-	-	-	
Debt Service Funds (Funds 91, 95, 96)		-	2,863,510.37	2,863,510.37	
TOTALS		19,602,419.02	124,431,385.07	144,033,804.09	

Approved for presentation to the Board of Education


 Mika Arbelbide, Accounting Supervisor
 Fiscal Services

 2/4/13
 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00974719	015776	CCAE	EOM GF	901-0000-00-9555	25.00	01/02/2013	PY
AP 00974720	017884	STANDARD INSURANCE COMPA	EOM GF	901-0000-00-9583	3,535.53	01/02/2013	PY
AP 00974721	017888	SASS/MESTMAKER INSURANCE	EOM GF	901-0000-00-9584	119.04	01/02/2013	PY
AP 00974722	017892	CONSECO HEALTH INSURANCE (	EOM GF	901-0000-00-9584	225.72	01/02/2013	PY
AP 00974723	017897	ASSOC OF CALIFORNIA SCHOOL	EOM GF	901-0000-00-9555	1,865.63	01/02/2013	PY
AP 00974724	017903	DIABLO MANAGERS ASSOC 1004	EOM GF	901-0000-00-9554	240.00	01/02/2013	PY
AP 00974725	018011	COUNTY TREASURER - MARTINI	VOID	901-0000-00-9523	1,244.94	01/02/2013	PY
AP 00974725	018011	COUNTY TREASURER - MARTINI	EOM GF	901-0000-00-9524	44,513.75	01/02/2013	PY
AP 00974725	018011	COUNTY TREASURER - MARTINI	VOID	901-0000-00-9533	1,311.31	01/02/2013	PY
AP 00974725	018011	COUNTY TREASURER - MARTINI	VOID	901-0000-00-9534	44,513.75	01/02/2013	PY
AP 00974725	018011	COUNTY TREASURER - MARTINI	VOID	901-0000-00-9536	352,892.68	01/02/2013	PY
AP 00974726	018013	COUNTY SUPT OF SCHOOLS	EOM GF	901-0000-00-9520	285,634.09	01/02/2013	PY
AP 00974726	018013	COUNTY SUPT OF SCHOOLS	EOM GF	901-0000-00-9530	279,017.29	01/02/2013	PY
AP 00974727	018014	P E R S #0187 020	VOID	901-0000-00-9521	2,422.10	01/02/2013	PY
AP 00974727	018014	P E R S #0187 020	EOM GF	901-0000-00-9531	1,485.03	01/02/2013	PY
AP 00974728	018353	FRANCHISE TAX BOARD	EOM GF	901-0000-00-9563	2,470.04	01/02/2013	PY
AP 00974729	018716	BRONITSKY TRUSTEE, MARTHA	EOM GF	901-0000-00-9564	3,345.14	01/02/2013	PY
AP 00974730	022639	INTERNAL REVENUE SERVICE	EOM GF	901-0000-00-9563	570.00	01/02/2013	PY
AP 00974731	023703	MDSPA DUFT	EOM GF	901-0000-00-9554	330.00	01/02/2013	PY
AP 00974732	024082	S S I C C C VISION	EOM GF	901-0000-00-9512	5,951.61	01/02/2013	PY
AP 00974733	026917	S S I C C C DENTAL	EOM GF	901-0000-00-9510	56,190.89	01/02/2013	PY
AP 00974734	029468	C C C TREASURER	VOID	901-0000-00-9537	117,571.79	01/02/2013	PY
AP 00974735	035503	FLANER, VALORY JO	EOM GF	901-0000-00-9564	454.00	01/02/2013	PY
AP 00974736	035890	U S DEPT OF EDUCATION	EOM GF	901-0000-00-9564	488.29	01/02/2013	PY
AP 00974737	052149	TEXAS LIFE INSURANCE CO	EOM GF	901-0000-00-9584	3,183.71	01/02/2013	PY
AP 00974738	053657	STANDARD INSURANCE COMPA	EOM GF	901-0000-00-9584	1,077.60	01/02/2013	PY
AP 00974739	MER10988	SABIA, JUDY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974740	MER11104	DIMAGGIO, LYNN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974741	MER11217	BRUNETTO, JERRY	JAN2013 Retiree Medical Reim	901-0000-00-9529	582.38	01/02/2013	GEN
AP 00974742	MER11357	BERARDUCCI, DENISE L	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/02/2013	GEN
AP 00974743	MER11620	CROSS, ODELL	JAN2013 Retiree Medical Reim	901-0000-00-9529	484.29	01/02/2013	GEN
AP 00974744	MER12128	KENNEDY, CAROL	JAN2013 Retiree Medical Reim	901-0000-00-9529	954.20	01/02/2013	GEN
AP 00974745	MER12154	BALDREE, DENICE	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
AP 00974746	MER12218	HAMILTON, JULIE	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
AP 00974747	MER12230	NITTA, ERIN	JAN20132 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
AP 00974748	MER12315	BILLETT, NINA	JAN2013 Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2013	GEN
AP 00974749	MER12555	NELSON, RANDY	JAN2013 Retiree Medical Reim	901-0000-00-9529	474.81	01/02/2013	GEN
AP 00974750	MER12672	SETENCICH, MICHAEL	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
AP 00974751	MER12716	HAMMON, CAROL	JAN2013 Retiree Medical Reim	901-0000-00-9529	474.81	01/02/2013	GEN
AP 00974752	MER12766	ANNEREAU, KATHERINE	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
AP 00974753	MER12785	BRANICH, DEBORAH	JAN2013 Retiree Medical Reim	901-0000-00-9529	495.75	01/02/2013	GEN
AP 00974754	MER13103	ROSSETTI, MARILYN ANN	JAN2013 Retiree Medical Reim	901-0000-00-9529	964.28	01/02/2013	GEN
AP 00974755	MER13222	CARLSON, JOANNE I	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
AP 00974756	MER13243	REDDING, RONALD	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
AP 00974757	MER13245	MORIMUNE, LILLIAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974758	MER13654	CUMMINGS, ANDREA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974759	MER13655	MARTIN, VICKI	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974760	MER13717	YOUNG, BODHI	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974761	MER13801	CHEN, GINNY	JAN2013 Retiree Medical Reim	901-0000-00-9529	469.56	01/02/2013	GEN

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00974762	MER13816	PITMAN, CARMEN	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
AP 00974763	MER13962	ARAQUISTAIN, PETER J	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
AP 00974764	MER14111	DEMOTT-RIGOLI, DIANA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
AP 00974765	MER14330	VENTI, MARY ANNETTE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974766	MER14358	WOLFE, GWENDOLYN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974767	MER14459	GILCHRIST CARUSO, LUCINDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
AP 00974768	MER14705	LAW, MARGARET	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
AP 00974769	MER14817	BROOKS, SANDRA J	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/02/2013	GEN
AP 00974770	MER14825	RYBOLT, JAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
AP 00974771	MER14843	CARD, SUSAN B	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
AP 00974772	MER14863	HARREL, PAMELA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974773	MER15002	WELENCE, SUSAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	454.16	01/02/2013	GEN
AP 00974774	MER15446	NAVARRO, CHERYL	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974775	MER15527	GERDES, LORRAINE JEAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	638.30	01/02/2013	GEN
AP 00974776	MER15537	TURA, JUDITH A	JAN2013 Retiree Medical Reim	901-0000-00-9529	970.69	01/02/2013	GEN
AP 00974777	MER15538	MORRIS, LARRY G	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
AP 00974778	MER15552	COX, RICHARD	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974779	MER15761	TAANING-BOOTH, JANET	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974780	MER16019	VINEA, TATIANA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974781	MER16025	TRIMBLE, CAROLYN	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
AP 00974782	MER16171	SCHRECK, SHARON	JAN2013 Retiree Medical Reim	901-0000-00-9529	474.81	01/02/2013	GEN
AP 00974783	MER16498	SCOTT, DENNIS	JAN2013 Retiree Medical Reim	901-0000-00-9529	474.81	01/02/2013	GEN
AP 00974784	MER20379	SHAW-MALONE, BENITA	JAN2013 Retiree Medical Reim	901-0000-00-9529	852.86	01/02/2013	GEN
AP 00974785	MER23409	REEVES, ALLISON	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
AP 00974786	MER23463	PEARSON, JAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974787	MER25666	BURDT, PRISCILLA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-2210-39-4210	470.01	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-3081-36-4300	0.99	01/04/2013	GEN
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AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	083-5034-53-4300	59.10	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3156-10-4300	11.89	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3160-10-4300	322.41	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3871-10-4300	458.20	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	197-0918-10-4300	583.42	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	326-0709-10-4300	758.60	01/04/2013	GEN
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AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	326-2125-37-4300	364.37	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	326-2210-39-4300	799.77	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-2210-39-4300	331.60	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	017-5410-46-4619	193.03	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-3149-10-5210	388.52	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-2210-39-5652	403.08	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	326-2210-39-5890	183.00	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	326-2210-39-5965	1.10	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-3097-41-4300	63.16	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-3097-43-4300	228.33	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5033-54-4300	215.10	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	017-5410-46-4300	210.30	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3160-10-4300	118.34	01/04/2013	GEN

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3666-10-4300	175.38	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3871-10-4300	34.69	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	191-0918-10-4300	204.95	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	191-1104-16-4300	81.40	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	191-2210-39-4300	19.79	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	017-5410-46-4615	1,197.51	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	017-5410-46-4619	316.69	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	017-5410-46-5657	495.00	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-3097-41-5890	1.19	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	191-0354-10-5895	875.70	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	046-5360-56-4300	116.69	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	051-5160-55-4300	157.83	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3156-10-4300	354.28	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3160-10-4300	114.62	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3666-10-4300	20.22	01/04/2013	GEN
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AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	326-0703-10-4300	98.06	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	358-0700-10-4300	43.78	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	457-0882-39-4300	346.01	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	457-0902-10-4300	360.17	01/04/2013	GEN
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AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	358-0709-10-5210	820.00	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	355-3661-46-5878	469.00	01/04/2013	GEN
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AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	358-0730-10-4210	263.56	01/04/2013	GEN
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AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-3081-36-4300	701.17	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	051-5173-55-4300	2,248.42	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3160-10-4300	263.02	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3666-10-4300	42.87	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3871-10-4300	70.68	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	176-0300-10-4300	166.94	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	176-0377-10-4300	30.31	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	176-3652-10-4300	18.37	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	358-0704-10-4300	557.60	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	462-0918-10-4300	516.62	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	705-1653-11-4300	187.08	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	705-1653-39-4300	270.14	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	051-5173-55-4400	2,380.96	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-3164-10-5210	339.01	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-3164-36-5891	239.25	01/04/2013	GEN

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	462-0918-10-5891	73.21	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	090-0070-10-4210	258.30	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	152-3825-10-4210	200.60	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	197-3070-10-4210	20.62	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	017-5410-46-4300	26.85	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3156-10-4300	267.16	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3160-10-4300	48.74	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	152-2210-39-4300	539.04	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	152-3083-10-4300	62.65	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	197-3070-10-4300	320.10	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	324-0709-10-4300	271.23	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	326-0705-10-4300	560.87	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	358-0707-10-4300	1,579.35	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	441-0882-10-4300	21.63	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	017-5410-46-5890	56.63	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	358-0707-10-5895	275.00	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-3171-36-4210	181.44	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	044-0918-10-4210	219.60	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	271-3935-10-4210	974.76	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-2010-36-4300	200.00	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	021-0062-10-4300	104.43	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	231-0700-10-4300	478.22	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	231-0707-10-4300	82.97	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	231-0709-10-4300	100.19	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	231-0798-10-4300	19.98	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	231-0918-10-4300	508.15	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	260-3727-10-4300	721.41	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	271-0700-10-4300	444.20	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	271-0716-10-4300	145.33	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	271-0918-10-4300	344.61	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	271-0918-39-4300	313.02	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	271-2210-39-4300	-43.29	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	355-3155-10-4300	142.95	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	260-3727-10-5300	148.00	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	260-3727-10-5890	472.32	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	271-2210-39-5890	251.00	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	260-3727-10-5891	112.67	01/04/2013	GEN
AP 00974793	053185	U S BANK CORPORATE PAYMEN	424604455566112312	271-0918-39-5965	45.00	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	142-0918-10-4210	267.06	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5020-52-4300	46.71	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3160-10-4300	88.58	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3652-10-4300	50.94	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3666-10-4300	478.02	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3871-10-4300	162.05	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3979-10-4300	1,435.95	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	140-0918-10-4300	285.20	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	142-0300-10-4300	222.98	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-3155-10-4300	155.68	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5010-52-5890	40.60	01/04/2013	GEN

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AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5020-52-5890	44.49	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-3155-10-5890	50.00	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5010-52-5891	227.55	01/04/2013	GEN
AP 00974795	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3156-10-4300	910.50	01/04/2013	GEN
AP 00974795	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3160-10-4300	1,024.43	01/04/2013	GEN
AP 00974795	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3666-10-4300	843.97	01/04/2013	GEN
AP 00974795	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3871-10-4300	2,146.85	01/04/2013	GEN
AP 00974795	053185	U S BANK CORPORATE PAYMEN	424604455566112312	447-0918-10-5210	298.00	01/04/2013	GEN
AP 00974795	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3156-36-5965	20.10	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	324-3504-49-5808	140.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	324-3517-49-5808	42.50	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	324-3518-49-5808	42.50	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	326-3504-49-5808	80.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	326-3505-49-5808	85.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	326-3507-49-5808	74.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	326-3517-49-5808	42.50	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	326-3518-49-5808	42.50	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	326-3520-49-5808	85.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	358-3504-49-5808	140.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	358-3505-49-5808	85.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	358-3507-49-5808	222.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	358-3515-49-5808	130.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	358-3517-49-5808	42.50	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	358-3518-49-5808	42.50	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	358-3519-49-5808	85.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	358-3520-49-5808	85.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	399-3504-49-5808	90.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	399-3507-49-5808	37.00	01/04/2013	GEN
AP 00974796	056820	DIABLO VALLEY ATHLETIC LEA	Tournament Fees	399-3520-49-5808	85.00	01/04/2013	GEN
AP 00974797	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING	399-0720-10-4300	1,942.99	01/04/2013	GEN
AP 00974798	059119	BULBTRONICS INC	PS52130V 1000 W E39,40 MOGUL S	324-0707-10-4300	711.31	01/04/2013	GEN
AP 00974799	056315	CENGAGE LEARNING	EDGE LEVEL C	000-3735-10-4110	3,161.71	01/04/2013	GEN
AP 00974799	056315	CENGAGE LEARNING	INSIDE THE USA STUDENT BOOK	000-3164-10-4210	1,102.94	01/04/2013	GEN
AP 00974799	056315	CENGAGE LEARNING	TEACHER SUPPORT PACK with lar	000-3735-10-4300	949.30	01/04/2013	GEN
AP 00974800	018426	COLE SUPPLY CO INC	#00161330 MOP HEAD, COTTON S"	901-0000-00-9320	555.93	01/04/2013	GEN
AP 00974801	054151	COMM USA	MOTOROLA CP110 NON DISPLAY	188-0918-10-4300	1,767.61	01/04/2013	GEN
AP 00974802	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	218.30	01/04/2013	GEN
AP 00974803	037556	DECOTECH SYSTEMS	C7-MAT REQUIRED CONDUIT, RA	094-3871-36-4300	1,065.75	01/04/2013	GEN
AP 00974803	037556	DECOTECH SYSTEMS	Hitachi CP-X2515WN Projector	115-3082-10-4400	640.54	01/04/2013	GEN
AP 00974803	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN PROJECTO	142-3935-10-4400	640.54	01/04/2013	GEN
AP 00974803	037556	DECOTECH SYSTEMS	HITACHI CP X2515WN PROJECTO:	271-0918-10-4400	1,281.08	01/04/2013	GEN
AP 00974803	037556	DECOTECH SYSTEMS	C7-LABOR INSTALL 2 NEW CATE:	094-3871-36-5890	3,776.00	01/04/2013	GEN
AP 00974804	030594	DISCOUNT SCHOOL SUPPLY	OPEN PO FOR DISCOUNT SCHOOL	094-3871-10-4300	453.11	01/04/2013	GEN
AP 00974805	022373	DON JOHNSTON DEVELOPMENT.	freight and handling	010-1219-36-4300	375.48	01/04/2013	GEN
AP 00974806	059238	ENCORE DATA PRODUCTS INC	Encore Bulk Disposable Headpho	132-3823-10-4300	714.00	01/04/2013	GEN
AP 00974807	003630	FOLLETT EDUCATIONAL SERVIC	ESSENTIALS OF HUMAN ANATOM	000-3735-10-4110	5,586.22	01/04/2013	GEN
AP 00974807	003630	FOLLETT EDUCATIONAL SERVIC	po 84030 line 11	000-3735-10-4300	10.82	01/04/2013	GEN
AP 00974808	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	581.31	01/04/2013	GEN
AP 00974810	032064	HEWLETT PACKARD CORPORAT	OFFICE 2011 FOR MAC 3YF-00294-	000-3201-10-4300	186.19	01/04/2013	GEN

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AP 00974810	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	271-0720-10-4300	8.00	01/04/2013	GEN
AP 00974810	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	271-0720-10-4400	776.47	01/04/2013	GEN
AP 00974811	001733	CAROLINA BIOLOGICAL SUPPLY	DNA NECKLACE KIT ITEM 21113	271-0730-10-4300	722.43	01/04/2013	GEN
AP 00974811	001733	CAROLINA BIOLOGICAL SUPPLY	PRESERVED PIGEONS-227900	326-3837-10-4300	1,987.58	01/04/2013	GEN
AP 00974812	004703	HOUGHTON MIFFLIN HARCOURT	MCDUGAL LITTEL EARTH SCIE	000-3735-10-4110	18,707.17	01/04/2013	GEN
AP 00974813	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	172.04	01/04/2013	GEN
AP 00974814	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	180.00	01/04/2013	GEN
AP 00974815	053185	U S BANK CORPORATE PAYMEN	424604455566102212	178-0918-10-4300	311.46	01/04/2013	GEN
AP 00974815	053185	U S BANK CORPORATE PAYMEN	424604455566102212	179-0918-10-4300	81.08	01/04/2013	GEN
AP 00974815	053185	U S BANK CORPORATE PAYMEN	424604455566102212	447-0882-10-4300	-13.00	01/04/2013	GEN
AP 00974815	053185	U S BANK CORPORATE PAYMEN	424604455566102212	447-0918-10-4300	145.50	01/04/2013	GEN
AP 00974815	053185	U S BANK CORPORATE PAYMEN	424604455566102212	459-0882-10-4300	21.74	01/04/2013	GEN
AP 00974815	053185	U S BANK CORPORATE PAYMEN	424604455566102212	459-0882-39-4300	163.11	01/04/2013	GEN
AP 00974815	053185	U S BANK CORPORATE PAYMEN	424604455566102212	178-3070-39-5210	290.00	01/04/2013	GEN
AP 00974815	053185	U S BANK CORPORATE PAYMEN	424604455566102212	178-0918-10-5300	19.95	01/04/2013	GEN
AP 00974815	053185	U S BANK CORPORATE PAYMEN	424604455566102212	178-3070-10-5300	78.00	01/04/2013	GEN
AP 00974816	016566	UNISOURCE CORPORATION	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	20,913.90	01/04/2013	GEN
AP 00974817	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	7,367.87	01/04/2013	GEN
AP 00974817	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,448,308.60	01/04/2013	GEN
AP 00974817	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	98,662.00	01/04/2013	GEN
AP 00974817	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	841,649.06	01/04/2013	GEN
AP 00974818	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	1,797.15	01/04/2013	GEN
AP 00974819	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	152.28	01/04/2013	GEN
AP 00974820	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	23,716.77	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	72.30	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-0300-10-4300	68.41	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	79.60	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-3070-10-4300	73.31	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	52.16	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	231-0700-10-4300	528.26	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	english	231-0706-10-4300	25.45	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	math	231-0712-10-4300	79.49	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	Science	231-0730-10-4300	163.72	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	Social Studies	231-0735-10-4300	112.76	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	Tech	231-0777-10-4300	29.28	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-3669-36-4300	274.80	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	OPEN/BLANKET ORDER FOR OFF	718-1650-39-4300	346.67	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPL	094-3871-10-4300	309.53	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	134-0300-10-4300	318.80	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	143.18	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-0300-10-4300	153.71	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	3.52	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	6.26	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	116.25	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	34.66	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-0300-10-4300	83.45	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	7.53	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	math	231-0712-10-4300	162.08	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	1,661.00	01/04/2013	GEN

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AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0700-10-4300	2.20	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	457-0882-10-4300	112.40	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	000-3164-10-4300	49.37	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	374.96	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	010-5050-53-4300	240.68	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	139.12	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C	112-3968-10-4300	58.75	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	108.34	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	75.56	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	142-0300-10-4300	108.64	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	97.29	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	71.84	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	181-0300-10-4300	70.67	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	52.50	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	15.46	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-3070-10-4300	74.83	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	Tech	231-0777-10-4300	104.00	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	ADMIN	231-2210-39-4300	251.89	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	23.82	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN PO FOR YVHS SUPPLIES EF	399-3155-10-4300	123.44	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN/BLANKET ORDER FOR OFF	718-1650-39-4300	149.21	01/04/2013	GEN
AP 00974824	057670	FAR WEST SANITATION AND STC	COLLEGE PARK HIGH SCHOOL FO	324-3505-49-5621	204.67	01/04/2013	GEN
AP 00974824	057670	FAR WEST SANITATION AND STC	CONCORD HIGH SCHOOL FOOTB.	326-3505-49-5621	204.79	01/04/2013	GEN
AP 00974824	057670	FAR WEST SANITATION AND STC	MT DIABLO HIGH SCHOOL FOOT	355-3505-49-5621	204.79	01/04/2013	GEN
AP 00974824	057670	FAR WEST SANITATION AND STC	NORTHGATE HIGH SCHOOL FOO'	358-3505-49-5621	244.23	01/04/2013	GEN
AP 00974824	057670	FAR WEST SANITATION AND STC	YGNACIO VALLEY HIGH SCHOOL	399-3505-49-5621	204.79	01/04/2013	GEN
AP 00974825	050250	FLEETPRIDE	OPEN ORDER 2012-2013	017-5410-46-4615	1,506.95	01/04/2013	GEN
AP 00974826	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	253.33	01/04/2013	GEN
AP 00974827	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2012-2013	017-5410-46-5657	41.34	01/04/2013	GEN
AP 00974829	035777	HILLYARD INDUSTRIES INC	#00169564 DISENFECTANT, RE-JU	901-0000-00-9320	1,709.55	01/04/2013	GEN
AP 00974830	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	2,725.75	01/04/2013	GEN
AP 00974831	041831	LIGHT HOUSE	OPEN ORDER 2012-2013	017-5410-46-4615	62.64	01/04/2013	GEN
AP 00974832	031568	MICHAEL'S TRANSPORTATION S	MICHAELS TRANSPORTATION W	017-5420-46-5878	533.00	01/04/2013	GEN
AP 00974833	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	411.86	01/04/2013	GEN
AP 00974834	051639	MCM ELECTRONICS	OPEN ORDER 2012-2013	051-5172-55-4300	926.70	01/04/2013	GEN
AP 00974835	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4614	127.04	01/04/2013	GEN
AP 00974835	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	514.70	01/04/2013	GEN
AP 00974836	059204	MORGAN'S OUT DOOR LIVING IN	OPEN ORDER 2012-2013	051-5160-55-4300	493.81	01/04/2013	GEN
AP 00974837	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	046-5360-56-4300	260.74	01/04/2013	GEN
AP 00974838	031445	MOUNT STORM FOREST PRODUC	OPEN ORDER 2012-2013	051-5151-55-4300	2,152.78	01/04/2013	GEN
AP 00974839	052964	MUIR/DIABLO OCCUPATIONAL A	OPEN ORDER 2012-2013	017-5410-46-5890	70.00	01/04/2013	GEN
AP 00974840	031457	OAKLAND ZOO	OAKLAND ZOO - ORDER #15902	192-0353-10-5890	538.00	01/04/2013	GEN
AP 00974841	012971	PITNEY BOWES	OPEN ORDER 2012-2013	017-5410-46-5618	311.90	01/04/2013	GEN
AP 00974842	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	19.54	01/04/2013	GEN
AP 00974842	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5153-55-4300	22.80	01/04/2013	GEN
AP 00974842	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	23.91	01/04/2013	GEN
AP 00974842	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	27.17	01/04/2013	GEN
AP 00974842	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5173-55-4300	20.09	01/04/2013	GEN
AP 00974843	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	1,207.57	01/04/2013	GEN

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AP 00974843	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	758.17	01/04/2013	GEN
AP 00974844	051726	PORTAPHONE	SCRAMBLER SC 3000 WITH 2 SINC	355-3505-49-4400	925.50	01/04/2013	GEN
AP 00974845	054100	READING LIONS PROJECT CENTI	6-8 WEEK SKILLS ASSESSMENTS	140-0918-10-4300	238.73	01/04/2013	GEN
AP 00974846	055098	SABAH INTERNATIONAL INC	OPEN ORDER 2012-2013	051-5172-55-5652	34,931.16	01/04/2013	GEN
AP 00974848	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PR	017-5420-46-5878	5,000.00	01/04/2013	GEN
AP 00974849	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	447.74	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	010-5270-56-5580	1,205.41	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	016-5270-56-5580	155.64	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	017-5270-56-5580	757.74	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	046-5270-56-5580	363.01	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	153-5270-56-5580	777.20	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	1,527.43	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	1,971.74	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	192-5270-56-5580	1,718.10	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	231-5270-56-5580	659.28	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	53.49	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	6.92	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	766-5270-56-5580	7.31	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Water	777-5270-56-5580	656.49	01/04/2013	GEN
AP 00974850	002298	CONTRA COSTA WATER DISTRICT	Independent Services Contracts	271-5270-56-5800	-53.49	01/04/2013	GEN
AP 00974851	056262	LEIGH LAW GROUP	Other Operating Expense	010-1665-11-5890	8,500.00	01/04/2013	GEN
AP 00974852	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	439.50	01/04/2013	GEN
AP 00974852	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	216.00	01/04/2013	GEN
AP 00974852	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	786.61	01/04/2013	GEN
AP 00974852	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	730.81	01/04/2013	GEN
AP 00974852	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	864.00	01/04/2013	GEN
AP 00974852	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	833.11	01/04/2013	GEN
AP 00974852	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	864.00	01/04/2013	GEN
AP 00974852	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	432.00	01/04/2013	GEN
AP 00974852	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	759.64	01/04/2013	GEN
AP 00974853	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	542.18	01/04/2013	GEN
AP 00974853	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	26.60	01/04/2013	GEN
AP 00974853	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	26.60	01/04/2013	GEN
AP 00974853	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	54.03	01/04/2013	GEN
AP 00974854	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	637.34	01/04/2013	GEN
AP 00974855	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	202.39	01/04/2013	GEN
AP 00974855	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	150.53	01/04/2013	GEN
AP 00974855	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	468.55	01/04/2013	GEN
AP 00974855	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	196.20	01/04/2013	GEN
AP 00974855	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	341.22	01/04/2013	GEN
AP 00974856	058383	AAMEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FO	017-5411-46-5100	8,480.00	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	775.90	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,849.27	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	1,033.37	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	834.78	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	739.70	01/04/2013	GEN

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AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,664.34	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	510.58	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,376.42	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	11.88	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	849.87	01/04/2013	GEN
AP 00974857	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,720.52	01/04/2013	GEN
AP 00974858	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	010-1300-36-5800	1,005.00	01/04/2013	GEN
AP 00974858	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR E	010-5045-42-5800	570.00	01/04/2013	GEN
AP 00974860	059256	LEGATE, MICHELLE A.	Settlement Agreement Halsebo	010-1665-11-5890	9,372.00	01/04/2013	GEN
AP 00974861	058841	PHALON, MARY ELLEN	MARY PHALON INDEPENDENT C	235-3935-40-5800	1,501.50	01/04/2013	GEN
AP 00974862	059257	QUEST THERAPEUTIC CAMPS IN	Carter Rolan	000-1050-26-5100	5,100.00	01/04/2013	GEN
AP 00974863	003085	EBMUD	Water	051-5270-56-5580	671.94	01/04/2013	GEN
AP 00974863	003085	EBMUD	Water	168-5270-56-5580	503.66	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	9,966.91	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	24.89	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	425.12	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	31.23	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	25.74	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	26.60	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	26.60	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	26.60	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	43.15	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,493.79	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	1,808.94	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	27.46	01/04/2013	GEN
AP 00974864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	25.74	01/04/2013	GEN
AP 00974865	015427	XEROX CORPORATION	reissue of check	010-5037-53-5618	9,067.87	01/04/2013	GEN
AP 00974866	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR T	000-3825-10-5800	1,522.25	01/04/2013	GEN
AP 00974867	001574	GOLDEN STATE WATER COMPAI	Water	115-5270-56-5580	377.83	01/04/2013	GEN
AP 00974867	001574	GOLDEN STATE WATER COMPAI	Water	174-5270-56-5580	2,412.35	01/04/2013	GEN
AP 00974867	001574	GOLDEN STATE WATER COMPAI	Water	178-5270-56-5580	655.88	01/04/2013	GEN
AP 00974867	001574	GOLDEN STATE WATER COMPAI	Water	273-5270-56-5580	879.61	01/04/2013	GEN
AP 00974868	013856	APPLE COMPUTER INC	iPAD 2 WiFi 16GB - BLACK MC769	235-0758-10-4300	439.91	01/04/2013	GEN
AP 00974869	022981	GCS SERVICE INC	OPEN ORDER 2012-2013	051-5173-55-4300	311.40	01/04/2013	GEN
AP 00974870	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	255.94	01/04/2013	GEN
AP 00974871	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	5,879.73	01/04/2013	GEN
AP 00974872	021830	GRAINGER	OPEN ORDER 2012-2013	051-5171-55-4300	95.90	01/04/2013	GEN
AP 00974872	021830	GRAINGER	OPEN ORDER 2012-2013	051-5176-55-4300	952.53	01/04/2013	GEN
AP 00974873	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	201.08	01/04/2013	GEN
AP 00974874	015889	HEIECK SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	10.72	01/04/2013	GEN
AP 00974875	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	123.65	01/04/2013	GEN
AP 00974875	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4400	1,288.95	01/04/2013	GEN
AP 00974876	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	462.20	01/04/2013	GEN
AP 00974877	013856	APPLE COMPUTER INC	E-WASTE FEE RECECYCLING	000-3805-11-4300	210.00	01/04/2013	GEN
AP 00974877	013856	APPLE COMPUTER INC	APPLECARE + S4745LL/A	010-1218-21-4300	105.00	01/04/2013	GEN
AP 00974877	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE (\$6	188-3968-10-4300	1,319.74	01/04/2013	GEN
AP 00974877	013856	APPLE COMPUTER INC	16 GB IPAD BLACK, MD510LL/A	000-3805-11-4400	1,085.33	01/04/2013	GEN

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AP 00974877	013856	APPLE COMPUTER INC	32 GB IPAD3 MDS1 ILL/A, IPAD RE	010-1218-21-4400	651.41	01/04/2013	GEN
AP 00974878	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5160-55-4300	79.93	01/04/2013	GEN
AP 00974879	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	385.00	01/04/2013	GEN
AP 00974880	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2012-2013	051-5157-55-4300	18.38	01/04/2013	GEN
AP 00974881	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	423.33	01/04/2013	GEN
AP 00974881	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	046-5360-56-4300	285.42	01/04/2013	GEN
AP 00974882	052402	ENVIRO STAR INC	OPEN ORDER 2012-2013	051-5179-55-5890	900.00	01/04/2013	GEN
AP 00974883	019879	FIREMASTER NORTHERN CALIF	OPEN ORDER 2012-2013	051-5152-55-5652	1,444.19	01/04/2013	GEN
AP 00974884	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	3,456.43	01/04/2013	GEN
AP 00974885	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	161.79	01/04/2013	GEN
AP 00974886	002311	ALLIANCE WELDING SUPPLIES I	OPEN ORDER 2012-2013	017-5410-46-5618	19.80	01/04/2013	GEN
AP 00974886	002311	ALLIANCE WELDING SUPPLIES I	OPEN ORDER 2012-2013	051-5177-55-5618	162.90	01/04/2013	GEN
AP 00974887	029768	AMERICAN TIME & SIGNAL COM	OPEN ORDER 2012-2013	051-5172-55-4300	6,777.73	01/04/2013	GEN
AP 00974888	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2012-2013	051-5173-55-4300	5,173.95	01/04/2013	GEN
AP 00974889	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE.	017-5410-46-4612	19,896.93	01/04/2013	GEN
AP 00974890	057947	IXL LEARNING INC	QUOTE #411426-1212, IXL MATH P	179-0918-10-5885	1,850.00	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	77.75	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	4.89	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	674.39	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,189.30	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	814.13	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	10.18	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	50.64	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	2,456.06	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	47.77	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	26.60	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	587.81	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	24.89	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	27.46	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	753.36	01/04/2013	GEN
AP 00974891	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	5,475.68	01/04/2013	GEN
AP 00974895	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9523	16,417.69	01/09/2013	PY
AP 00974895	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9524	15,518.80	01/09/2013	PY
AP 00974895	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9533	16,417.69	01/09/2013	PY
AP 00974895	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9534	15,518.80	01/09/2013	PY
AP 00974895	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9536	53,741.84	01/09/2013	PY
AP 00974896	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	22,040.59	01/09/2013	PY
AP 00974896	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	21,372.74	01/09/2013	PY
AP 00974897	018014	P E R S #0187 020	VAR	901-0000-00-9521	9,028.39	01/09/2013	PY
AP 00974897	018014	P E R S #0187 020	VAR	901-0000-00-9531	5,534.53	01/09/2013	PY
AP 00974898	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	354.72	01/09/2013	PY
AP 00974899	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	418.11	01/09/2013	PY
AP 00974900	029468	C C C TREASURER	VAR	901-0000-00-9537	12,043.39	01/09/2013	PY
AP 00974901	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	369.00	01/09/2013	PY
AP 00974902	036848	C C C TREASURER SDI	VOID	901-0000-00-9535	2,440.84	01/09/2013	PY
AP 00974903	041080	EDUCATIONAL CREDIT MANAGI	VAR	901-0000-00-9564	113.32	01/09/2013	PY
AP 00974904	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	137.75	01/09/2013	PY
AP 00974905	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	225.00	01/09/2013	PY
AP 00974906	MER10988	SABIA, JUDY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN

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AP 00974907	MER11104	DIMAGGIO, LYNN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974908	MER11357	BERARDUCCI, DENISE L	Distr Post Retirement Benefit	901-0000-00-9529	202.25	01/09/2013	GEN
AP 00974909	MER11620	CROSS, ODELL	Distr Post Retirement Benefit	901-0000-00-9529	42.88	01/09/2013	GEN
AP 00974910	MER12128	KENNEDY, CAROL	Distr Post Retirement Benefit	901-0000-00-9529	39.50	01/09/2013	GEN
AP 00974911	MER12154	BALDREE, DENICE	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
AP 00974912	MER12218	HAMILTON, JULIE	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
AP 00974913	MER12230	NITTA, ERIN	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
AP 00974914	MER12672	SETENCICH, MICHAEL	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
AP 00974915	MER12766	ANNEREAU, KATHERINE	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
AP 00974916	MER12785	BRANICH, DEBORAH	Distr Post Retirement Benefit	901-0000-00-9529	85.03	01/09/2013	GEN
AP 00974917	MER13222	CARLSON, JOANNE I	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
AP 00974918	MER13243	REDDING, RONALD	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
AP 00974919	MER13245	MORIMUNE, LILLIAN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974920	MER13654	CUMMINGS, ANDREA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974921	MER13655	MARTIN, VICKI	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974922	MER13717	YOUNG, BODHI	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974923	MER13816	PITMAN, CARMEN	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
AP 00974924	MER13962	ARAQUISTAIN, PETER J	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
AP 00974925	MER14111	DEMOTT-RIGOLI, DIANA	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
AP 00974926	MER14330	VENTI, MARY ANNETTE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974927	MER14358	WOLFE, GWENDOLYN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974928	MER14459	GILCHRIST CARUSO, LUCINDA	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
AP 00974929	MER14705	LAW, MARGARET	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
AP 00974930	MER14817	BROOKS, SANDRA J	Distr Post Retirement Benefit	901-0000-00-9529	139.21	01/09/2013	GEN
AP 00974931	MER14825	RYBOLT, JAN	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
AP 00974932	MER14843	CARD, SUSAN B	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
AP 00974933	MER14863	HARREL, PAMELA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974934	MER15002	WELENCE, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	5.40	01/09/2013	GEN
AP 00974935	MER15446	NAVARRO, CHERYL	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974936	MER15538	MORRIS, LARRY G	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
AP 00974937	MER15552	COX, RICHARD	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974938	MER15761	TAANING-BOOTH, JANET	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974939	MER16019	VINEA, TATIANA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974940	MER16025	TRIMBLE, CAROLYN	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
AP 00974941	MER20379	SHAW-MALONE, BENITA	Distr Post Retirement Benefit	901-0000-00-9529	65.69	01/09/2013	GEN
AP 00974942	MER23409	REEVES, ALLISON	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
AP 00974943	MER23463	PEARSON, JAN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974944	MER25666	BURDT, PRISCILLA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
AP 00974945	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2012-2013	051-5160-55-4300	187.10	01/10/2013	GEN
AP 00974946	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	300.00	01/10/2013	GEN
AP 00974947	053792	ALL COUNTIES TOWING	OPEN ORDER 2012-2013	017-5410-46-5890	375.00	01/10/2013	GEN
AP 00974948	056761	APPERSON INC	ABF-882 SCANTRON FORM 500/Pk	326-0730-10-4300	113.49	01/10/2013	GEN
AP 00974949	013856	APPLE COMPUTER INC	IPAD2 WITH WI-FI 16GB, WHITE,	174-3082-10-4300	2,694.56	01/10/2013	GEN
AP 00974949	013856	APPLE COMPUTER INC	APPLE iPad2 WITH WIFI 16 GB BI	235-3935-10-4300	439.91	01/10/2013	GEN
AP 00974950	056662	BRIGHT WHITE PAPER CO	SET OF COLD LAMINATING FILM	094-3871-10-4300	238.56	01/10/2013	GEN
AP 00974952	002741	DEMCO INC	POLYFIT CENTER CUT BOOK JAC	132-2130-37-4300	114.88	01/10/2013	GEN
AP 00974953	057039	DEWEY PEST CONTROL	OPEN ORDER 2012-2013	051-5151-55-5560	45.00	01/10/2013	GEN
AP 00974954	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2012-2013	017-5410-46-4615	260.32	01/10/2013	GEN
AP 00974956	E004695	BROWN, KENYA	Business Mileage & Othr Exp	000-1650-41-5230	21.26	01/10/2013	GEN

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AP 00974958	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	32.80	01/10/2013	GEN
AP 00974959	059210	FONG, NANCY	Business Mileage & Othr Exp	000-1817-31-5230	6.77	01/10/2013	GEN
AP 00974960	E004442	GARCIA, FRANCISCO	Business Mileage & Othr Exp	010-2011-10-5230	31.75	01/10/2013	GEN
AP 00974961	E004696	HEUPEL, ANNIE	Business Mileage & Othr Exp	000-1817-31-5230	28.64	01/10/2013	GEN
AP 00974961	E004696	HEUPEL, ANNIE	Business Mileage & Othr Exp	090-0070-10-5230	52.61	01/10/2013	GEN
AP 00974962	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	37.46	01/10/2013	GEN
AP 00974963	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	23.98	01/10/2013	GEN
AP 00974964	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	34.30	01/10/2013	GEN
AP 00974965	E002349	SAN JUAN, ELAINE	Business Mileage & Othr Exp	000-3164-10-5230	70.60	01/10/2013	GEN
AP 00974966	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	35.96	01/10/2013	GEN
AP 00974967	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	131.81	01/10/2013	GEN
AP 00974968	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	21.98	01/10/2013	GEN
AP 00974969	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	45.29	01/10/2013	GEN
AP 00974969	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	32.69	01/10/2013	GEN
AP 00974970	E001660	SLUSHER, LANEY	Business Mileage & Othr Exp	090-0070-10-5230	17.43	01/10/2013	GEN
AP 00974971	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	33.92	01/10/2013	GEN
AP 00974972	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	54.12	01/10/2013	GEN
AP 00974973	E004697	STULLMAN, JONAH	Business Mileage & Othr Exp	000-3669-41-5230	43.82	01/10/2013	GEN
AP 00974974	E001671	SUESS, CHRISTINE	Business Mileage & Othr Exp	010-4030-43-5230	65.88	01/10/2013	GEN
AP 00974975	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	48.67	01/10/2013	GEN
AP 00974976	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	000-1817-31-5230	89.92	01/10/2013	GEN
AP 00974976	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	73.82	01/10/2013	GEN
AP 00974977	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	189.81	01/10/2013	GEN
AP 00974978	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	20.54	01/10/2013	GEN
AP 00974979	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-3669-41-5230	346.55	01/10/2013	GEN
AP 00974980	E001980	BRENNER, NANCY	cali sch library assoc	260-0918-10-5210	204.00	01/10/2013	GEN
AP 00974981	E003506	BRUKETTA, SANDY	asilomar math	142-0918-39-5210	601.72	01/10/2013	GEN
AP 00974982	032968	CETA	Field Trip Admissions	271-0707-10-5895	232.00	01/10/2013	GEN
AP 00974983	E000568	CHAMBERS, SUSANNE CAROL	Business Mileage & Othr Exp	010-3892-36-5230	179.93	01/10/2013	GEN
AP 00974984	E003211	CLASON, RYAN	oars user 2012	326-0918-39-5210	328.76	01/10/2013	GEN
AP 00974985	E002650	DE LA ROSA, LINDA	Business Mileage & Othr Exp	358-2210-39-5230	39.07	01/10/2013	GEN
AP 00974986	E002309	DOUGHERTY, JOHN	Materials and Supplies	289-0790-10-4300	2,175.90	01/10/2013	GEN
AP 00974987	E004545	EDWARDS, TINA	asilomar math	326-0918-10-5210	88.32	01/10/2013	GEN
AP 00974988	024895	GATEWAY ACCEPTANCE COMP/	Equipment Repair	046-5360-56-5652	198.00	01/10/2013	GEN
AP 00974989	E003558	HARRIS, LAURIE	asilomar math	326-0918-10-5210	188.85	01/10/2013	GEN
AP 00974990	E004690	HEINDEL, REBECCA	csu monterey bay counselor	326-0918-39-5210	142.92	01/10/2013	GEN
AP 00974991	E004412	HIGBY, MICHELLE	asilomar math	326-0918-10-5210	143.20	01/10/2013	GEN
AP 00974993	E001787	HUTCHERSON, LINDA	assoc cali school admin	000-3171-36-5210	171.60	01/10/2013	GEN
AP 00974993	E001787	HUTCHERSON, LINDA	Business Mileage & Othr Exp	010-0918-36-5230	163.95	01/10/2013	GEN
AP 00974994	E004504	ISHERWOOD, AMBER	Furniture & Equipment 500-9999	289-3619-10-4400	823.53	01/10/2013	GEN
AP 00974995	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	122.04	01/10/2013	GEN
AP 00974996	E003305	KLEINE, DAVID	asilomar math	235-0918-10-5210	996.73	01/10/2013	GEN
AP 00974997	E004691	LEE, BETINA	asilomar math	326-0918-10-5210	1,088.78	01/10/2013	GEN
AP 00974998	029955	LIBERTY UNION HIGH SCHOOL I	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	250.00	01/10/2013	GEN
AP 00974999	E000192	MALIAN, SHARON	Business Mileage & Othr Exp	000-0918-37-5230	22.20	01/10/2013	GEN
AP 00975000	E000166	MEYERKORTH, NORMA	asilomar math	326-0918-10-5210	7.13	01/10/2013	GEN
AP 00975001	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	57.22	01/10/2013	GEN
AP 00975002	E003373	ALLEN, DANIEL C	Business Mileage & Othr Exp	010-3081-36-5230	28.86	01/10/2013	GEN
AP 00975006	035893	CALIFORNIA ACADEMY OF SCIE	Field Trip Admissions	179-0340-10-5895	604.65	01/10/2013	GEN

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AP 00975007	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	225.89	01/10/2013	GEN
AP 00975008	E000868	CIVITELLO, JULIA RIOS	project lead the way	273-0918-10-5210	327.66	01/10/2013	GEN
AP 00975009	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	156.18	01/10/2013	GEN
AP 00975010	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	407.74	01/10/2013	GEN
AP 00975011	059259	EBERHART, GARY	csba 2013	010-5010-52-5210	216.45	01/10/2013	GEN
AP 00975012	055351	EL CAMPANIL THEATRE	Field Trip Admissions	179-0340-10-5895	375.00	01/10/2013	GEN
AP 00975013	055351	EL CAMPANIL THEATRE	Field Trip Admissions	179-0340-10-5895	450.00	01/10/2013	GEN
AP 00975015	E004615	FOXCROFT, BHARBARA	Materials and Supplies	000-5040-10-4300	325.31	01/10/2013	GEN
AP 00975016	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	000-3164-36-5230	154.79	01/10/2013	GEN
AP 00975017	053172	GARDENS AT HEATHER FARM, T	Field Trip Admissions	179-0340-10-5895	360.00	01/10/2013	GEN
AP 00975018	E003018	HALLQUIST, RACHEL	Materials and Supplies	358-0703-10-4300	546.20	01/10/2013	GEN
AP 00975019	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	000-1000-11-5230	129.65	01/10/2013	GEN
AP 00975020	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1500-36-5230	42.46	01/10/2013	GEN
AP 00975022	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	010-1218-36-5230	21.31	01/10/2013	GEN
AP 00975023	054175	BEYOND PLAY LLC	ITEM D760 SEE AND STORE DRES	457-0902-10-4300	58.48	01/10/2013	GEN
AP 00975024	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	40.02	01/10/2013	GEN
AP 00975025	033610	ORGANIZED SPORTSWEAR LLC	Materials and Supplies	271-0720-10-4300	1,710.35	01/10/2013	GEN
AP 00975026	E004450	OROZCO, LUCAS	project lead the way gttf	273-0918-10-5210	156.45	01/10/2013	GEN
AP 00975027	020507	PALOS SPORTS	Materials and Supplies	358-0720-10-4300	672.28	01/10/2013	GEN
AP 00975028	E004686	PETERS, ELISA	Materials and Supplies	000-3958-10-4300	135.24	01/10/2013	GEN
AP 00975029	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dist	000-3978-62-7211	6,900.00	01/10/2013	GEN
AP 00975030	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	204.35	01/10/2013	GEN
AP 00975032	E004062	ROBERTS, STEPHANIE	proposal writers boot camp	095-2122-36-5210	170.53	01/10/2013	GEN
AP 00975033	034294	SCHOLASTIC BOOK FAIRS	Other Operating Expense	143-0343-10-5890	1,334.97	01/10/2013	GEN
AP 00975034	E000167	SEIKALI, NAHLA	asilomar math	326-0918-10-5210	160.63	01/10/2013	GEN
AP 00975035	E000725	SMIDEBUSH, ROBANNIE	asilomar math	326-0918-10-5210	164.11	01/10/2013	GEN
AP 00975036	E000520	SPANOS, ELAINE	Materials and Supplies	235-0707-10-4300	304.49	01/10/2013	GEN
AP 00975037	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-10-5891	612.00	01/10/2013	GEN
AP 00975038	059202	TAYLOR, FRANCES	Materials and Supplies	010-2010-36-4300	58.00	01/10/2013	GEN
AP 00975039	E004628	TIRRELL, ANN	tech site visit	010-3081-36-5210	81.09	01/10/2013	GEN
AP 00975039	E004628	TIRRELL, ANN	tech site visit	010-3081-36-5890	9.95	01/10/2013	GEN
AP 00975040	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-43-5230	32.69	01/10/2013	GEN
AP 00975041	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	138.88	01/10/2013	GEN
AP 00975042	E004692	WATSON, MARLA	pltw gtt foundations core	273-0918-10-5210	73.33	01/10/2013	GEN
AP 00975043	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	232.75	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-3823-10-4210	329.69	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	174-0918-10-4210	51.54	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	174-3082-10-4210	216.50	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-3128-15-4300	112.00	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	009-3740-10-4300	-29.57	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	009-3740-39-4300	85.51	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-1004-11-4300	59.56	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-1218-21-4300	16.68	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-1219-36-4300	192.13	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-3095-44-4300	711.48	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-3096-36-4300	428.95	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-3070-39-4300	82.78	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-3823-10-4300	61.98	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	152-3083-10-4300	104.00	01/10/2013	GEN

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AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	174-0918-10-4300	423.86	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	192-0300-10-4300	499.84	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	051-5160-55-5240	150.00	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	119-3068-10-5890	111.12	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-2210-39-5890	82.50	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	174-3070-10-5890	84.92	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	009-3740-39-5965	8.00	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-0918-39-5965	180.00	01/10/2013	GEN
AP 00975044	053185	U S BANK CORPORATE PAYMEN	424604455566112312	152-2210-39-5965	90.00	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	188-0918-10-4210	73.13	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	156-0918-10-4300	123.20	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	156-2225-39-4300	28.54	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	175-3652-10-4300	223.79	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	182-0300-10-4300	103.00	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	273-0918-10-4300	115.53	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	273-3070-10-4300	109.49	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	355-0706-10-4300	19.20	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	355-0720-10-4300	82.85	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	355-0780-10-4300	97.85	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	153-0300-10-5210	472.60	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	355-3149-36-5210	482.00	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	273-3068-39-5890	15.99	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	182-0300-10-5891	37.96	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	273-3068-39-5965	200.00	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	119-3823-10-4210	127.65	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5043-36-4300	28.48	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	033-3835-40-4300	16.15	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	051-5172-55-4300	401.48	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3156-36-4300	67.62	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3871-10-4300	305.64	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	182-3070-10-4300	69.63	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	326-0785-10-4300	1,310.80	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	358-3936-49-4300	750.00	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	761-3669-36-4300	84.73	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	051-5172-55-4400	1,099.95	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	051-5160-55-5240	150.00	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3871-36-5810	75.00	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-3122-36-5890	23.86	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	358-0730-10-5890	6.51	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-3171-10-5891	13.48	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	182-3070-39-5965	135.00	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	761-3669-36-5965	11.74	01/10/2013	GEN
AP 00975047	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	148.19	01/10/2013	GEN
AP 00975048	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-5040-36-5230	23.42	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3156-10-4300	707.02	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3160-10-4300	519.95	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3656-10-4300	88.13	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3666-10-4300	197.91	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3871-10-4300	986.89	01/10/2013	GEN

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AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	188-0918-39-4300	113.71	01/10/2013	GEN
AP 00975050	E003219	WESLEY, DEONNE	safe school initiative	355-3149-36-5210	80.12	01/10/2013	GEN
AP 00975051	058426	WEST CONTRA COSTA ADULT EI	Trsf of Pass-Thru Rev to Dist	000-3978-62-7211	12,300.00	01/10/2013	GEN
AP 00975053	E004610	CALDERON, MARIE	Materials and Supplies	178-0918-10-4300	479.68	01/10/2013	GEN
AP 00975054	052754	EMEDCO	Furniture & Equipment 500-9999	271-3676-39-4400	567.53	01/10/2013	GEN
AP 00975056	E004299	HEINE, MARK	traumatic attachment affect	761-3669-41-5210	140.52	01/10/2013	GEN
AP 00975057	E001710	HERBST, CAROL DIANE	Other Operating Expense	000-3171-10-5890	900.00	01/10/2013	GEN
AP 00975058	059263	NATIONAL LLC	Custodial Lamps	000-5260-56-4320	120.00	01/10/2013	GEN
AP 00975060	056508	REGISTRATIONS FOR YOU	epa 03/10-12/13	355-3772-10-5210	835.00	01/10/2013	GEN
AP 00975061	037875	RUTH BANCROFT GARDENS	Field Trip Admissions	114-0352-10-5895	530.00	01/10/2013	GEN
AP 00975062	026760	SCHOOL SPECIALTY INC	Materials and Supplies	355-3733-10-4300	1,300.92	01/10/2013	GEN
AP 00975063	040707	CONCORD DIABLO FCU	Books Other Than Textbooks	000-3171-36-4210	1,371.02	01/10/2013	GEN
AP 00975063	040707	CONCORD DIABLO FCU	Materials and Supplies	010-2010-36-4300	12.44	01/10/2013	GEN
AP 00975063	040707	CONCORD DIABLO FCU	Conferences	010-2010-36-5210	175.00	01/10/2013	GEN
AP 00975063	040707	CONCORD DIABLO FCU	Conferences	010-5020-52-5210	751.75	01/10/2013	GEN
AP 00975063	040707	CONCORD DIABLO FCU	Conferences	010-5050-53-5210	175.00	01/10/2013	GEN
AP 00975063	040707	CONCORD DIABLO FCU	Advertising	010-5055-53-5810	1,050.00	01/10/2013	GEN
AP 00975064	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	593.97	01/10/2013	GEN
AP 00975065	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	12,200.48	01/10/2013	GEN
AP 00975066	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	886.56	01/10/2013	GEN
AP 00975067	E003964	TESAR, ROXANNE	Other Operating Expense	000-3171-10-5890	850.00	01/10/2013	GEN
AP 00975068	E004628	TIRRELL, ANN	oars users	000-3171-36-5210	445.69	01/10/2013	GEN
AP 00975069	053185	U S BANK CORPORATE PAYMEN	424604455566102212	441-0882-10-4300	-1.00	01/10/2013	GEN
AP 00975069	053185	U S BANK CORPORATE PAYMEN	424604455566102212	441-3652-10-4300	6.66	01/10/2013	GEN
AP 00975070	E003930	VILLARS, NIKOLAS	Field Trip Admissions	326-3837-10-5895	825.00	01/10/2013	GEN
AP 00975071	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	000-0918-36-5230	25.53	01/10/2013	GEN
AP 00975073	059009	WORLD SAVVY	sustainable communities	358-0703-10-5210	600.00	01/10/2013	GEN
AP 00975073	059009	WORLD SAVVY	sustainable communities	358-0735-10-5210	600.00	01/10/2013	GEN
AP 00975074	059254	YGNACIO VALLEY CHRISTIAN S	assoc of christian schools	659-3175-10-5210	770.00	01/10/2013	GEN
AP 00975075	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-0918-36-4300	375.18	01/10/2013	GEN
AP 00975075	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC	010-5032-53-4300	959.83	01/10/2013	GEN
AP 00975075	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFIC	010-5050-53-4300	246.91	01/10/2013	GEN
AP 00975075	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPL	094-3871-10-4300	193.52	01/10/2013	GEN
AP 00975075	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUI	178-0300-10-4300	1,548.84	01/10/2013	GEN
AP 00975075	002475	OFFICE DEPOT	fixing use of credit	358-0703-10-4300	3.30	01/10/2013	GEN
AP 00975075	002475	OFFICE DEPOT	#00588348 PAPER, BOND, BRIGHT	901-0000-00-9320	1,410.38	01/10/2013	GEN
AP 00975081	013184	BARNES & NOBLE INC	MRS. FRISBY AND THE RATS OF 1	271-3935-10-4210	544.61	01/10/2013	GEN
AP 00975082	058923	FRESNO COUNTY SUPERINTEND	WORLD HISTORY A TEXT BOOKS	000-3735-10-4110	984.20	01/10/2013	GEN
AP 00975084	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	848.92	01/10/2013	GEN
AP 00975085	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	116.21	01/10/2013	GEN
AP 00975086	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	292.89	01/10/2013	GEN
AP 00975088	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2012-2013	051-5153-55-4300	421.73	01/10/2013	GEN
AP 00975088	024957	LAURENCE COMPANY INC, C R	service chg fwd	051-5160-55-5890	23.17	01/10/2013	GEN
AP 00975089	056870	LIGHTSPEED TECHNOLOGIES	REDMIKE BA-NH2A27 Nickel Meta	152-2210-39-4300	76.13	01/10/2013	GEN
AP 00975090	031568	MICHAEL'S TRANSPORTATION S	MICHAELS TRANSPORTATION W	017-5420-46-5878	533.00	01/10/2013	GEN
AP 00975091	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	046-5360-56-4300	104.29	01/10/2013	GEN
AP 00975092	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	235-0713-10-4300	48.88	01/10/2013	GEN
AP 00975093	058998	SWAIN, MARGARET F	CAXIXI BASKET (MEDIUM)	152-3083-10-4300	204.00	01/10/2013	GEN
AP 00975094	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	312.08	01/10/2013	GEN

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AP 00975095	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	140.00	01/10/2013	GEN
AP 00975096	021909	MURPHY INC, HARRY L	OPEN ORDER 2012-2013	051-5160-55-5651	7,530.00	01/10/2013	GEN
AP 00975097	053118	NAPA COUNTY OFFICE OF EDUC	OPEN PURCHASE ORDER TO ATT	273-0710-10-5895	1,160.00	01/10/2013	GEN
AP 00975098	006783	NASCO MODESTO	9724899 SPEED BALL EARTH AND	260-0909-10-4300	331.08	01/10/2013	GEN
AP 00975099	025042	NCS PEARSON INC	WIAT-III KIT WITH SCORING ASSI	196-0300-10-4300	732.55	01/10/2013	GEN
AP 00975100	055341	NEOPOST USA INC	OPEN ORDER 2012-2013	051-5110-55-5618	2,237.34	01/10/2013	GEN
AP 00975100	055341	NEOPOST USA INC	OPEN ORDER 2012-2013	051-5110-55-5890	3,641.73	01/10/2013	GEN
AP 00975101	059055	OMEGA INDUSTRIAL SUPPLY IN	OPEN ORDER 2012-2013	051-5155-55-4300	542.90	01/10/2013	GEN
AP 00975102	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5155-55-4300	43.02	01/10/2013	GEN
AP 00975102	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	3.80	01/10/2013	GEN
AP 00975102	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	116.01	01/10/2013	GEN
AP 00975102	018418	ORCHARD SUPPLY HARDWARE	paying statement receipt lost	051-5173-55-4300	17.38	01/10/2013	GEN
AP 00975102	018418	ORCHARD SUPPLY HARDWARE	paying statement receipt lost	051-5177-55-4300	26.93	01/10/2013	GEN
AP 00975104	056153	MBA OF CALIFORNIA	#00504624 RISOGRAPH MASTER I	901-0000-00-9320	769.63	01/10/2013	GEN
AP 00975105	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	9,268.83	01/10/2013	GEN
AP 00975106	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2012-2013	017-5410-46-5657	3,371.10	01/10/2013	GEN
AP 00975107	008411	SCANTRON CORPORATION	FORM 882-E	399-0918-10-4300	440.85	01/10/2013	GEN
AP 00975108	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	427.00	01/10/2013	GEN
AP 00975110	058958	STEWART CORPORATION, J.M.	TEKSTAR SIGN- 1 SINGLE SIDE 2	119-3652-58-5651	3,790.87	01/10/2013	GEN
AP 00975111	027697	TEACHERS' CURRICULUM INSTI	9244-1Y TEACHER SUBSCRIPTION	260-3070-10-4300	1,073.00	01/10/2013	GEN
AP 00975112	058724	TEACHSCAPE INC	TEACHSCAPE WALK ANNUAL SC	176-0918-10-5885	500.00	01/10/2013	GEN
AP 00975113	055236	TECH DEPOT	BROTHER MFC 8510DN - MULTIFI	016-5034-53-4300	366.80	01/10/2013	GEN
AP 00975113	055236	TECH DEPOT	BROTHER HL-2270W	271-3935-10-4300	154.80	01/10/2013	GEN
AP 00975113	055236	TECH DEPOT	COLOR LASER PRINTER	766-1010-11-4300	288.19	01/10/2013	GEN
AP 00975114	028548	TROXELL COMMUNICATIONS IN	HIT HITCPX2010 LAMP	326-3837-10-4300	1,794.38	01/10/2013	GEN
AP 00975114	028548	TROXELL COMMUNICATIONS IN	LTU LTUDC265 LUMENS DC-265 I	142-3935-10-4400	742.78	01/10/2013	GEN
AP 00975115	016566	UNISOURCE CORPORATION	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	20,913.90	01/10/2013	GEN
AP 00975116	058690	VECARE SERVICES	VECARE SERVICES ARE TO PROV	017-5411-46-5878	1,540.00	01/10/2013	GEN
AP 00975117	010283	WILCO SUPPLY	OPEN ORDER 2012-2013	051-5154-55-4300	314.24	01/10/2013	GEN
AP 00975118	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4616	6,663.03	01/10/2013	GEN
AP 00975119	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	474.28	01/10/2013	GEN
AP 00975122	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	000-1817-31-5230	13.32	01/10/2013	GEN
AP 00975123	E004348	BOJE, LISA	Business Mileage & Othr Exp	010-3081-36-5230	132.76	01/10/2013	GEN
AP 00975124	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	45.71	01/10/2013	GEN
AP 00975125	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	135.75	01/10/2013	GEN
AP 00975126	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-21-5230	2.66	01/10/2013	GEN
AP 00975127	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1650-41-5230	160.68	01/10/2013	GEN
AP 00975128	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-10-5230	38.02	01/10/2013	GEN
AP 00975129	E000794	CUNNINGHAM, JEANNE	Business Mileage & Othr Exp	010-4030-43-5230	23.53	01/10/2013	GEN
AP 00975130	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	14.32	01/10/2013	GEN
AP 00975131	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-10-5230	71.04	01/10/2013	GEN
AP 00975132	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	000-1817-31-5230	1.00	01/10/2013	GEN
AP 00975132	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-10-5230	4.16	01/10/2013	GEN
AP 00975133	E000873	DOBRA, NANCY	Business Mileage & Othr Exp	010-4030-43-5230	56.39	01/10/2013	GEN
AP 00975134	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	151.24	01/10/2013	GEN
AP 00975135	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	000-1817-31-5230	11.49	01/10/2013	GEN
AP 00975135	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	41.18	01/10/2013	GEN
AP 00975136	E001472	FLANER, VALORY	Business Mileage & Othr Exp	000-1817-31-5230	34.80	01/10/2013	GEN
AP 00975137	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	000-1817-31-5230	9.99	01/10/2013	GEN

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AP 00975137	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	38.30	01/10/2013	GEN
AP 00975138	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	27.69	01/10/2013	GEN
AP 00975139	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3669-41-5230	366.30	01/10/2013	GEN
AP 00975140	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	31.14	01/10/2013	GEN
AP 00975141	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	28.42	01/10/2013	GEN
AP 00975142	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	000-1817-31-5230	12.82	01/10/2013	GEN
AP 00975143	E003823	GRIMSTAD, CHRISTINA	Business Mileage & Othr Exp	704-3826-40-5230	18.98	01/10/2013	GEN
AP 00975144	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	40.46	01/10/2013	GEN
AP 00975145	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	70.65	01/10/2013	GEN
AP 00975146	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	000-1817-31-5230	13.82	01/10/2013	GEN
AP 00975147	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	56.17	01/10/2013	GEN
AP 00975148	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	18.20	01/10/2013	GEN
AP 00975149	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3669-41-5230	431.35	01/10/2013	GEN
AP 00975150	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	24.14	01/10/2013	GEN
AP 00975151	E004510	LIN, HUNT	Business Mileage & Othr Exp	010-1500-36-5230	251.19	01/10/2013	GEN
AP 00975152	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	76.59	01/10/2013	GEN
AP 00975153	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	090-0070-10-5230	217.56	01/10/2013	GEN
AP 00975154	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3835-42-5230	19.87	01/10/2013	GEN
AP 00975155	E004528	NEWWEY, MARCIA	Business Mileage & Othr Exp	010-4030-43-5230	16.54	01/10/2013	GEN
AP 00975156	E000769	NG, MARY	Business Mileage & Othr Exp	000-3164-10-5230	32.86	01/10/2013	GEN
AP 00975157	E004119	O'MEARA, BENEDICT	Business Mileage & Othr Exp	033-3835-42-5230	250.08	01/10/2013	GEN
AP 00975158	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3669-41-5230	86.19	01/10/2013	GEN
AP 00975159	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	102.06	01/10/2013	GEN
AP 00975160	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1500-36-5230	247.75	01/10/2013	GEN
AP 00975161	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	69.76	01/10/2013	GEN
AP 00975162	E000892	RAUHALA, MARIJUT JOHANNA	Business Mileage & Othr Exp	000-0916-36-5230	102.56	01/10/2013	GEN
AP 00975163	E003690	RILEY, JANET	Business Mileage & Othr Exp	090-0070-10-5230	8.66	01/10/2013	GEN
AP 00975164	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	000-1817-31-5230	33.97	01/10/2013	GEN
AP 00975165	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	45.84	01/10/2013	GEN
AP 00975165	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	17.87	01/10/2013	GEN
AP 00975166	032119	ATLAS TREE SERVICE	OPEN ORDER 2012-2013	046-5360-56-5890	1,100.00	01/10/2013	GEN
AP 00975167	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	046-5360-56-4300	252.30	01/10/2013	GEN
AP 00975167	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5153-55-4300	111.47	01/10/2013	GEN
AP 00975168	013118	BAY AREA CARBIDE	OPEN ORDER 2012-2013	051-5151-55-4300	28.93	01/10/2013	GEN
AP 00975169	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	61.56	01/10/2013	GEN
AP 00975170	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2012-2013	046-5360-56-4300	14.55	01/10/2013	GEN
AP 00975171	019879	FIREMASTER NORTHERN CALIF	OPEN ORDER 2012-2013	051-5152-55-5652	1,110.00	01/10/2013	GEN
AP 00975172	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	41.96	01/10/2013	GEN
AP 00975172	021830	GRAINGER	OPEN ORDER 2012-2013	051-5151-55-4300	63.38	01/10/2013	GEN
AP 00975173	015889	HEIECK SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	123.46	01/10/2013	GEN
AP 00975174	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	207.25	01/10/2013	GEN
AP 00975175	058215	ACUITY SPECIALTY PRODUCTS	OPEN PO FOR SUPPLIES FOR SER	000-3991-10-4300	461.04	01/10/2013	GEN
AP 00975176	037686	AMERICAN TOWER CORPORATIO	Equipment Rentals/Lease	000-5290-10-5618	1,513.31	01/10/2013	GEN
AP 00975177	002298	CONTRA COSTA WATER DISTRICT	Water	132-5270-56-5580	845.75	01/10/2013	GEN
AP 00975177	002298	CONTRA COSTA WATER DISTRICT	Water	156-5270-56-5580	1,798.14	01/10/2013	GEN
AP 00975178	003085	EBMUD	Water	168-5270-56-5580	3,183.58	01/10/2013	GEN
AP 00975179	018277	LAWRENCE HALL OF SCIENCE	ADMISSIONS TO THE SLIME! WO	154-0351-10-5895	1,652.00	01/10/2013	GEN
AP 00975180	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	311.22	01/10/2013	GEN
AP 00975180	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	26.60	01/10/2013	GEN

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AP 00975181	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	4,023.75	01/10/2013	GEN
AP 00975181	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 412'	010-5037-53-5618	5,309.96	01/10/2013	GEN
AP 00975181	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR	010-5037-53-5652	100.00	01/10/2013	GEN
AP 00975182	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	12,000.00	01/10/2013	GEN
AP 00975183	058850	BLEDSE, MARGARET	OCCUPATIONAL THERAPY SERV	010-1662-26-5880	2,153.25	01/10/2013	GEN
AP 00975184	058212	BRUNO, DANIEL E	TO PROVIDE STUDENT ASSEMBL	174-3082-10-5800	1,000.00	01/10/2013	GEN
AP 00975185	056614	DW EDUCATIONAL RESEARCH II	FOR PROFESSIONAL DEVELOPMI	355-0918-10-5800	5,547.50	01/10/2013	GEN
AP 00975186	029722	EXPLORING NEW HORIZONS INC	FOUR DAY RESIDENTIAL CAMP I	188-0343-10-5890	21,648.00	01/10/2013	GEN
AP 00975187	055717	GREEN SCHOOLS COLLABORATI	PROGRAM IMPROVEMENT PROFI	198-3727-10-5800	6,900.00	01/10/2013	GEN
AP 00975188	059262	INTERNALDRIVE INC	Tiffany Guzman	000-1050-26-5100	2,652.00	01/10/2013	GEN
AP 00975189	055614	LAPOW, GARY	INDEPENDENT CONTRACT - GAR	094-3871-10-5800	700.00	01/10/2013	GEN
AP 00975190	058649	MARTINEZ, GERARDO	INDEPENDENT CONTRACT - GER	094-3156-10-5800	200.00	01/10/2013	GEN
AP 00975191	057665	MY THERAPY COMPANY INC	OPEN ORDER FOR BILINGUAL SP	010-1219-26-5100	5,760.00	01/10/2013	GEN
AP 00975192	038342	PHONAK INC	OPEN ORDER FOR MAINTENANC	000-3805-11-5652	121.76	01/10/2013	GEN
AP 00975193	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	550.00	01/10/2013	GEN
AP 00975194	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5100	18,120.00	01/10/2013	GEN
AP 00975194	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	3,160.00	01/10/2013	GEN
AP 00975195	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWA	010-5037-53-5618	572.51	01/10/2013	GEN
AP 00975195	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR	010-5037-53-5652	100.00	01/10/2013	GEN
AP 00975196	058937	ZINKE, SHARON	INDEPENDENT CONTRACT WITH	152-3083-10-5800	950.00	01/10/2013	GEN
AP 00975197	056847	BAY AREA EDUCATIONAL INSTI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	13,980.50	01/10/2013	GEN
AP 00975198	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	244.86	01/10/2013	GEN
AP 00975198	053819	BRICK, OLGA & LANCE	Other Operating Expense	010-1665-11-5890	3,000.00	01/10/2013	GEN
AP 00975199	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5100	7,040.00	01/10/2013	GEN
AP 00975200	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	4,420.00	01/10/2013	GEN
AP 00975201	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	107.89	01/10/2013	GEN
AP 00975202	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5800	2,880.00	01/10/2013	GEN
AP 00975203	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	26,648.40	01/10/2013	GEN
AP 00975204	056925	OBRINSKY PT, KRISTEN WEBER	CONTRACTOR TO PROVIDE PHY\$	010-1662-43-5100	1,882.00	01/10/2013	GEN
AP 00975204	056925	OBRINSKY PT, KRISTEN WEBER	CONTRACTOR TO PROVIDE PHY\$	010-1662-43-5800	2,870.00	01/10/2013	GEN
AP 00975205	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP	010-1662-26-5100	2,263.00	01/10/2013	GEN
AP 00975206	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	4,400.00	01/10/2013	GEN
AP 00975207	037940	SPEECH PATHOLOGY GROUP INC	Kyra Paskos	010-1661-26-5100	2,433.75	01/10/2013	GEN
AP 00975208	055350	TOBE, SAMANTHA	NON PUBLIC AGENCY: SAMANTI	010-1661-26-5880	993.75	01/10/2013	GEN
AP 00975209	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN'	010-1660-26-5100	25,492.50	01/10/2013	GEN
AP 00975210	050816	WE CARE SERVICES FOR CHILDF	Jayanna Threatt	010-1660-26-5880	2,250.00	01/10/2013	GEN
AP 00975211	056205	BAY AREA COMMUNITY RESOUJ	CONTRACT WITH BACR FOR REC	094-3156-10-5100	22,744.21	01/10/2013	GEN
AP 00975211	056205	BAY AREA COMMUNITY RESOUJ	CONTRACT WITH BACR FOR REC	094-3160-10-5100	10,865.58	01/10/2013	GEN
AP 00975211	056205	BAY AREA COMMUNITY RESOUJ	CONTRACT WITH BACR FOR REC	094-3871-10-5100	117,895.01	01/10/2013	GEN
AP 00975211	056205	BAY AREA COMMUNITY RESOUJ	CONTRACT WITH BACR FOR REC	355-3155-10-5100	5,859.45	01/10/2013	GEN
AP 00975211	056205	BAY AREA COMMUNITY RESOUJ	CONTRACT WITH BACR FOR REC	399-3155-10-5100	7,403.48	01/10/2013	GEN
AP 00975213	057702	HAIGHT BROWN & BONESTEEL I	GENERAL ADMINISTRATION LEC	010-5028-52-5850	13,167.60	01/10/2013	GEN
AP 00975213	057702	HAIGHT BROWN & BONESTEEL I	GENERAL ADMINISTRATION LEC	010-5028-53-5850	80.00	01/10/2013	GEN
AP 00975214	034326	MANAGED HEALTH NETWORK II	Other Operating Expense	000-5057-53-5890	3,041.00	01/10/2013	GEN
AP 00975215	058649	MARTINEZ, GERARDO	INDEPENDENT CONTRACT - PERI	094-3156-10-5800	360.00	01/10/2013	GEN
AP 00975216	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5800	3,360.00	01/10/2013	GEN
AP 00975217	018496	MONAHAN PAPER COMPANY	#00792132 BAG, KRAFT PAPER, W	901-0000-00-9320	233.81	01/10/2013	GEN
AP 00975219	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	295.20	01/10/2013	GEN
AP 00975220	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATION OF ASI	094-3156-36-5800	7,837.50	01/10/2013	GEN

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AP 00975220	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATIONS OF AS	094-3871-36-5800	9,675.00	01/10/2013	GEN
AP 00975220	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATIONS OF AS	355-3155-36-5800	650.00	01/10/2013	GEN
AP 00975220	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATIONS OF AS	399-3155-36-5800	5,000.00	01/10/2013	GEN
AP 00975221	016833	WILDLIFE ASSOCIATES	INDEPENDENT CONTRACT ASSE!	094-3156-10-5800	425.00	01/10/2013	GEN
AP 00975222	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NU'	010-5037-53-5618	7,411.08	01/10/2013	GEN
AP 00975223	003588	FISHER SCIENCE EDUCATION	S94318 LINKING CUBES 500/PKG	326-3926-10-4300	52.13	01/10/2013	GEN
AP 00975224	053158	LEE, JOANNE	Reissue	901-0000-00-9564	650.00	01/10/2013	GEN
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	ALGEBRA 1 SUPPORT EL CLASSR	260-3083-10-4110	5.69	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	549-3735-10-4110	12.79	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	s&h	000-3164-10-4210	15.56	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	s&h	000-3735-10-4210	50.40	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	010-2010-36-4210	18.20	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	115-0918-10-4210	1.07	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	115-2225-10-4210	10.67	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	143-0918-10-4210	0.61	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	181-0300-10-4210	1.28	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	260-3083-10-4210	0.35	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-3838-10-4210	2.73	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-3926-10-4210	13.12	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0902-10-4210	6.91	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	777-1010-11-4210	2.10	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-1000-11-4300	15.64	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	TACTILE SYMBOL COMMUNICA1	000-3805-11-4300	38.15	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	SYSTEMATIC ELD INSTRUCTION	000-3825-10-4300	17.24	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	000-5250-56-4300	1.99	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	LITTLE STEP BY STEP, 10002500	010-1219-36-4300	3.36	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	010-3097-41-4300	30.74	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-5050-53-4300	2.45	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	046-5360-56-4300	6.92	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	048-3620-11-4300	1.37	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5151-55-4300	0.96	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5156-55-4300	1.63	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5157-55-4300	0.72	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5171-55-4300	116.32	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5172-55-4300	6.94	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5177-55-4300	1.63	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	094-3156-10-4300	27.62	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	CP110 NON-DISPLAY VHF 150.8-1'	094-3156-36-4300	4.01	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	110.59	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	119-2210-39-4300	0.07	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	132-2130-37-4300	5.19	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	134-0300-10-4300	14.08	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	134-0918-10-4300	1.21	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	HEADPHONES	142-0300-10-4300	4.75	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0351-10-4300	12.33	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0918-10-4300	11.06	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-3652-10-4300	0.55	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	143-0355-10-4300	8.20	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Durable Book and Binder Holder	152-0918-10-4300	4.28	01/14/2013	SU

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AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	EDU 112 - ACOMA PUEBLO WATE	153-0355-10-4300	19.88	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	154-1104-16-4300	4.99	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	156-3968-10-4300	36.20	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	s&h	175-0918-10-4300	25.92	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	175-3652-10-4300	76.13	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	176-0918-10-4300	4.42	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	176-3936-10-4300	4.95	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	STUDENT REMOTE #31 - 34 PROD'	181-0918-10-4300	5.36	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	182-3070-10-4300	0.61	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	188-2130-37-4300	2.84	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	191-0351-10-4300	3.31	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	191-0352-10-4300	3.27	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	191-0353-10-4300	3.26	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	196-0353-10-4300	4.13	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	196-1004-11-4300	0.26	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	s&h	198-0918-10-4300	5.60	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	PRODUCT NO. 380-124 FOR 5 1/2'	222-0700-10-4300	212.85	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	DOUBLE SIDED GRAPHBOARD DI	235-0712-10-4300	112.82	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0730-10-4300	2.91	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0758-10-4300	13.31	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	SAFETY CENTER #LCSAFE1	235-0798-10-4300	46.09	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-2210-39-4300	0.41	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	260-0748-10-4300	25.94	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	EL- 7TH GRADE MATH CD CLASS	260-3083-10-4300	11.38	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	260-3727-10-4300	82.06	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	271-0700-10-4300	19.72	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	271-0918-10-4300	0.68	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	271-2130-37-4300	7.88	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	SCHOLASTIC "SCOPE" MAGAZINI	273-0718-11-4300	1.44	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	273-0918-10-4300	1.61	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	273-3070-10-4300	16.79	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	280-0712-10-4300	4.43	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	19.20	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	MINI PLANER PAL #G3641	280-0798-10-4300	4.32	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	100 FT ETHERNET CABLE ITEM #:	289-0716-10-4300	0.94	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0718-10-4300	1.32	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0730-10-4300	0.19	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	4.67	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	324-0706-10-4300	1.41	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	324-2125-37-4300	3.98	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	SAN DISK EXTREME UHS-1 CARD	324-3652-10-4300	30.96	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR: CLAY FOR CE	326-0704-10-4300	3.59	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	326-0708-10-4300	36.98	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	SMALL TRACK MEET CHAMPION	326-0720-10-4300	5.92	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0706-10-4300	17.24	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0723-10-4300	5.38	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	355-3503-49-4300	7.00	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	355-3733-10-4300	3.72	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3771-10-4300	4.76	01/14/2013	SU

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AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	DIGITAL CAMERA, OLYMPUS VG	399-0708-10-4300	22.27	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	399-1004-11-4300	2.42	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	457-0882-10-4300	3.23	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	E-Z UP DELUXE WEIGHT BAG SE	457-0902-10-4300	19.85	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	457-0902-39-4300	7.52	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	708-3669-11-4300	3.63	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	777-1010-11-4300	4.20	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	ARMEDICA AM-SX1072 HI-LO CH.	000-3805-11-4400	121.28	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5171-55-4400	51.51	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	MACBOOK 13" 2.26GHZ 2GB RAM	191-3935-10-4400	-50.66	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	017-5410-46-4614	23.85	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	017-5410-46-4615	54.17	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	017-5410-46-4619	3.05	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTH RENTAL OF RICOH AF	000-3669-36-5618	0.89	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR MAINTENANC.	000-3805-11-5652	-0.07	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	MATERIAL COSTS "BRYAN" BOIL	051-5160-55-5652	2,263.35	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	DJ FOR DECEMBER 7TH DANCE	235-3936-49-5800	37.13	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	LABEL FEE FROM GRADES K-12	000-3825-36-5890	319.61	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	FOR WEEKLY CONTAINER SERVI	010-5033-54-5890	11.55	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	094-3871-10-5890	6.13	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	355-3149-10-5890	8.93	01/14/2013	SU
AP 00975235	STATEID	STATE BOARD OF EQUALIZATIO	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	330.62	01/14/2013	SU
AP 00975247	058794	MACCLAIN ROBINS, AMY	SOUL SHOPPE ASSEMBLY PROGR	119-3727-10-5800	4,800.00	01/14/2013	GEN
AP 00975248	055323	BOOKS FOR THE BARRIOS	Field Trip Admissions	187-0350-10-5895	480.00	01/14/2013	GEN
AP 00975249	E004698	CATHER, DIANE LANE	Replace Staledates	000-0000-80-8699	5,678.55	01/14/2013	GEN
AP 00975250	059116	CLAYTON VALLEY CHARTER HI	RevLimitTrsfir-Charter School	323-0000-80-8096	407,369.00	01/14/2013	GEN
AP 00975251	011868	RICOH USA INC	Equipment Rentals/Lease	000-1050-11-5618	829.50	01/14/2013	GEN
AP 00975251	011868	RICOH USA INC	Equipment Rentals/Lease	021-0062-10-5618	3,823.46	01/14/2013	GEN
AP 00975251	011868	RICOH USA INC	Equipment Rentals/Lease	271-2210-39-5618	860.10	01/14/2013	GEN
AP 00975252	E004699	VIGIL, STEPHANIE	Replace Staledates	000-0000-80-8699	45.28	01/14/2013	GEN
AP 00975254	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	178.68	01/17/2013	GEN
AP 00975260	E001848	ALLEN, DEBORAH	Other Operating Expense	355-3838-10-5890	155.94	01/17/2013	GEN
AP 00975261	E002883	ALVAREZ, ARANTXA	Materials and Supplies	000-3083-36-4300	108.74	01/17/2013	GEN
AP 00975264	E000273	BURNS, DIANE	Materials and Supplies	000-3164-10-4300	64.73	01/17/2013	GEN
AP 00975266	014957	CALIFORNIA HIGHWAY PATROL	SPECIAL DRIVER CERTIFICATE -	017-5410-46-4300	1,380.00	01/17/2013	GEN
AP 00975267	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOUS	901-0000-00-9320	8,114.45	01/17/2013	GEN
AP 00975268	029343	DURHAM SCHOOL SERVICES	Contracted Transportation	355-3838-10-5878	388.50	01/17/2013	GEN
AP 00975269	E004702	ELLIS, SUSAN	handwriting w/o tears	000-3063-10-5210	13.00	01/17/2013	GEN
AP 00975270	E001614	GREGORY, MARTHA	Materials and Supplies	000-3958-10-4300	180.58	01/17/2013	GEN
AP 00975270	E001614	GREGORY, MARTHA	Other Operating Expense	000-3958-10-5890	12.86	01/17/2013	GEN
AP 00975273	E000582	KIRSHEN, AMY	Field Trip Admissions	280-0730-10-5895	1,120.00	01/17/2013	GEN
AP 00975274	E004703	LA BASS, BARRY	Materials and Supplies	000-3083-36-4300	43.29	01/17/2013	GEN
AP 00975275	001109	BLICK ART MATERIALS	Materials and Supplies	447-0882-10-4300	554.48	01/17/2013	GEN
AP 00975277	059275	MAC WATER POLO REFEREE ASS	Officials	326-3519-49-5807	360.00	01/17/2013	GEN
AP 00975279	051621	PROFESSIONAL CONVERGENCE	Materials and Supplies	000-0918-55-4300	1,272.38	01/17/2013	GEN
AP 00975281	056508	REGISTRATIONS FOR YOU	Conferences	399-3865-10-5210	1,525.00	01/17/2013	GEN
AP 00975282	E004701	SHEDORE, VICKI	Field Trip Admissions	176-0353-10-5895	785.35	01/17/2013	GEN
AP 00975283	E000059	TERMINELLO, ELLEN	ca self reg, exec skills	188-0918-10-5210	189.99	01/17/2013	GEN
AP 00975284	053185	U S BANK CORPORATE PAYMEN	424604455566102212	462-0882-10-4210	91.37	01/17/2013	GEN

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AP 00975286	053765	ANTHEM SPORTS	ITEM# A60-805 9" CONE - ORAN	355-3503-49-4300	1,829.53	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	er inv 634073518001	048-1020-11-4300	-118.24	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	41.54	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C	112-3968-10-4300	30.52	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0918-10-4300	273.33	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	136.44	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-2210-39-4300	50.45	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	24.22	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	268.66	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	117.67	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE S	198-3070-10-4300	23.73	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	340.02	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	271-0700-10-4300	134.37	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0700-10-4300	66.70	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	er inv 634432088001	289-0718-10-4300	16.97	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0918-39-4300	21.97	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	326-3838-10-4300	181.73	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	399-0918-10-4300	76.86	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	441-0882-10-4300	239.93	01/17/2013	GEN
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-3669-36-4300	15.51	01/17/2013	GEN
AP 00975288	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C	112-3968-10-4300	106.41	01/17/2013	GEN
AP 00975288	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	13.74	01/17/2013	GEN
AP 00975288	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-2210-39-4300	17.86	01/17/2013	GEN
AP 00975288	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	295.34	01/17/2013	GEN
AP 00975288	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	319.95	01/17/2013	GEN
AP 00975288	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-0300-10-4300	9.82	01/17/2013	GEN
AP 00975288	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	2,059.37	01/17/2013	GEN
AP 00975288	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0700-10-4300	72.39	01/17/2013	GEN
AP 00975288	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-2210-39-4300	35.72	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	24.23	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	16.57	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C	112-3968-10-4300	60.42	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-0300-10-4300	13.40	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	262.80	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	46.14	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	131.79	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	231-0700-10-4300	28.93	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	er inv 635146255001	231-0777-10-4300	-104.00	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	SIP	231-0918-10-4300	215.00	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	24.80	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	705-1653-11-4300	32.38	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5033-54-4300	107.71	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	218.44	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C	112-3968-10-4300	66.19	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	137.08	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	17.88	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	15.84	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	112.30	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	139.26	01/17/2013	GEN

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AP 00975290	002475	OFFICE DEPOT	SINGLE WALLED TRI-FOLD PRES	196-0300-10-4300	1,012.68	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	71.19	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	231-0700-10-4300	48.23	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	83.89	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	100.54	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	547.58	01/17/2013	GEN
AP 00975290	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-3070-10-4300	186.69	01/17/2013	GEN
AP 00975291	051633	ACCURATE LABEL DESIGNS	VISITOR PASSES OF 4,000 LABELS	235-0700-10-4300	256.00	01/17/2013	GEN
AP 00975292	031291	CRYSTAL SPRINGS BOOKS	402652 Level 4 Word Problems f	178-3070-10-4210	577.78	01/17/2013	GEN
AP 00975292	031291	CRYSTAL SPRINGS BOOKS	402647 Place Value Dises (1-3)	178-3070-10-4300	307.01	01/17/2013	GEN
AP 00975293	002538	CURRICULUM ASSOCIATES INC	Book 2 Student Book 10-pack	000-0917-10-4210	437.38	01/17/2013	GEN
AP 00975294	037556	DECOTECH SYSTEMS	CONFIGURATION OF (1) DH280 H	000-3633-58-6270	1,746.57	01/17/2013	GEN
AP 00975296	059258	TEXTRON INC	OPEN ORDER 2012-2013	046-5360-56-4300	3,629.94	01/17/2013	GEN
AP 00975297	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5151-55-4300	406.53	01/17/2013	GEN
AP 00975298	022134	JBS BAKE SERVICE	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	1,005.88	01/17/2013	GEN
AP 00975299	055317	JOHNSON CONTROLS INC	ANNUAL INSTALLMENT PAYMENT	000-5510-55-5652	25,427.00	01/17/2013	GEN
AP 00975300	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,500.12	01/17/2013	GEN
AP 00975300	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4400	1,445.29	01/17/2013	GEN
AP 00975301	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	53.26	01/17/2013	GEN
AP 00975302	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	86.11	01/17/2013	GEN
AP 00975303	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2012-2013	051-5153-55-4300	1,205.27	01/17/2013	GEN
AP 00975304	054907	LINCOLN COMMERCIAL POOL E	OPEN ORDER 2012-2013	051-5182-55-4300	1,032.28	01/17/2013	GEN
AP 00975305	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2012-2013	051-5155-55-4300	78.55	01/17/2013	GEN
AP 00975306	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	046-5360-56-4300	20.25	01/17/2013	GEN
AP 00975307	059204	MORGAN'S OUT DOOR LIVING IN	OPEN ORDER 2012-2013	051-5160-55-4300	1,075.54	01/17/2013	GEN
AP 00975308	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	350.00	01/17/2013	GEN
AP 00975309	006783	NASCO MODESTO	CLEAR BRUSHING GLAZE	273-3968-10-4300	89.82	01/17/2013	GEN
AP 00975310	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	9.78	01/17/2013	GEN
AP 00975312	030679	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETAT	010-5045-42-5800	110.97	01/17/2013	GEN
AP 00975312	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5971	797.58	01/17/2013	GEN
AP 00975313	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	140.00	01/17/2013	GEN
AP 00975315	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	172.43	01/17/2013	GEN
AP 00975315	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	348.95	01/17/2013	GEN
AP 00975316	034554	PRENTICE HALL SCHOOL GROU	GEOMETRY TEACHER EDITION	000-3735-10-4110	287.65	01/17/2013	GEN
AP 00975317	021297	PRENTKE ROMICH COMPANY	PRC ACCENT 1200 & NUEYE, RAT	000-3805-11-4300	401.25	01/17/2013	GEN
AP 00975318	037172	READ NATURALLY	Red/Blue Pencils, ITEM #RN1130	156-3968-10-4300	381.70	01/17/2013	GEN
AP 00975319	013991	SCHOLASTIC INC	SYSTEMATIC SIGHT WORD	119-3823-10-4300	480.00	01/17/2013	GEN
AP 00975319	013991	SCHOLASTIC INC	ISBN 539400 ENGLISH 3D ISSUES	235-0709-10-4300	1,243.04	01/17/2013	GEN
AP 00975320	026760	SCHOOL SPECIALTY INC	CALIFONE PERSONAL CD PLAYE	174-3070-10-4300	628.39	01/17/2013	GEN
AP 00975321	036939	SHRED WORKS INC	shredding for olympic	708-1654-11-4300	36.00	01/17/2013	GEN
AP 00975321	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S	010-1665-36-5890	22.00	01/17/2013	GEN
AP 00975322	056140	SUNGARD PUBLIC SECTOR INC	BUSINESS PLUS EMPLOYEE ONLI	000-3634-54-5885	15,187.00	01/17/2013	GEN
AP 00975322	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER: FOR IFAS TRAININ	000-5088-54-5885	937.50	01/17/2013	GEN
AP 00975323	040086	CHAPMAN, MICHAEL C	PADLOCK COMBINATION, KEY C	326-0720-10-4300	2,409.00	01/17/2013	GEN
AP 00975324	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	9,875.83	01/17/2013	GEN
AP 00975325	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,532.86	01/17/2013	GEN
AP 00975326	055236	TECH DEPOT	APC MFR#P7T10 SURGE ARREST	198-0918-10-4300	106.44	01/17/2013	GEN
AP 00975326	055236	TECH DEPOT	HP PRO 400 M401DN, PART #CF27	231-2130-37-4300	405.48	01/17/2013	GEN
AP 00975326	055236	TECH DEPOT	XEROX DOCUMATE 262i - DOCUM	010-5050-53-4400	749.82	01/17/2013	GEN

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AP 00975329	015975	UNITED HEALTH SUPPLIES INC	#00252415 BANDAGE, PATCH, 2 X	901-0000-00-9320	166.95	01/17/2013	GEN
AP 00975330	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2012-2013	000-5260-56-4320	254.20	01/17/2013	GEN
AP 00975331	055885	ACP DIRECT	CALIFONE HEAVY DUTY STEREC	324-3825-10-4300	626.73	01/17/2013	GEN
AP 00975332	033319	CMC-ASILOMAR	2012 ASILOMAR CONFERENCE RI	178-3070-10-5210	1,280.00	01/17/2013	GEN
AP 00975333	035233	GENERAL BINDING CORPORATIO	ULTIMA 65 SCHOOL LAMINATOR	196-3935-10-4400	1,896.60	01/17/2013	GEN
AP 00975334	032064	HEWLETT PACKARD CORPORAT	Office 2010 Pro Plus for Windo	168-2210-39-4300	57.37	01/17/2013	GEN
AP 00975334	032064	HEWLETT PACKARD CORPORAT	WINDOWS 7 PROFESSIONAL UPD	289-1004-11-4300	378.87	01/17/2013	GEN
AP 00975334	032064	HEWLETT PACKARD CORPORAT	E WASTE	289-2240-10-4300	286.63	01/17/2013	GEN
AP 00975335	051007	JENSEN WHOLESALE SPORTS	SWEATSHIRTS FOR DRAMA	235-0707-10-4300	501.74	01/17/2013	GEN
AP 00975336	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,737.73	01/17/2013	GEN
AP 00975337	054907	LINCOLN COMMERCIAL POOL EC	MONTHLY SERVICE SPECIFICATI	051-5182-55-5890	630.00	01/17/2013	GEN
AP 00975338	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	86.85	01/17/2013	GEN
AP 00975339	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	49.98	01/17/2013	GEN
AP 00975339	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5174-55-4300	53.03	01/17/2013	GEN
AP 00975340	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5173-55-4300	14.31	01/17/2013	GEN
AP 00975341	013991	SCHOLASTIC INC	ISBN #512307 SYSTEM 44 HOSTIN	178-3082-10-5885	2,475.00	01/17/2013	GEN
AP 00975342	000092	ACME FILL	OPEN ORDER 2012-2013	000-5270-56-5510	2,645.00	01/17/2013	GEN
AP 00975343	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	124.80	01/17/2013	GEN
AP 00975344	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2012-2013	017-5410-46-4614	1,123.55	01/17/2013	GEN
AP 00975346	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	226.82	01/17/2013	GEN
AP 00975348	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	520.24	01/17/2013	GEN
AP 00975349	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2012-2013	017-5410-46-4615	2,606.47	01/17/2013	GEN
AP 00975350	058616	ECOLAB INC	OPEN ORDER 2012-2013	051-5151-55-5560	245.00	01/17/2013	GEN
AP 00975351	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5152-55-4300	652.28	01/17/2013	GEN
AP 00975352	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	947.19	01/17/2013	GEN
AP 00975355	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	237.53	01/17/2013	GEN
AP 00975356	E002772	BROWN, STELLA	Business Mileage & Othr Exp	010-0918-10-5230	36.30	01/17/2013	GEN
AP 00975357	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	216.79	01/17/2013	GEN
AP 00975358	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	1,403.12	01/17/2013	GEN
AP 00975359	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	35.44	01/17/2013	GEN
AP 00975359	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	1,277.28	01/17/2013	GEN
AP 00975360	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	182.17	01/17/2013	GEN
AP 00975362	015889	HEIECK SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	67.86	01/17/2013	GEN
AP 00975363	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	232.13	01/17/2013	GEN
AP 00975364	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1500-36-5230	42.46	01/17/2013	GEN
AP 00975366	E004581	URIAS, BRENDA	Business Mileage & Othr Exp	000-3164-38-5230	51.95	01/17/2013	GEN
AP 00975367	055885	ACP DIRECT	FLOOR LECTERN 600 SERIES	235-0757-10-4300	343.72	01/17/2013	GEN
AP 00975368	013856	APPLE COMPUTER INC	IPAD MINI 16GB WITH WIFI WHIT	188-3968-10-4300	1,455.15	01/17/2013	GEN
AP 00975369	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	898.51	01/17/2013	GEN
AP 00975370	059217	BOUNDLESS ASSISTIVE TECHNO	EDMARK READING PROGRAM - \	174-3070-10-4300	999.00	01/17/2013	GEN
AP 00975371	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR SU	273-0713-10-4300	34.74	01/17/2013	GEN
AP 00975372	053987	CAMBIUM LEARNING INC	#301954, KURZWEIL 3000 V13 STA	000-3805-11-4400	1,542.06	01/17/2013	GEN
AP 00975373	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	271-0918-10-4400	1,875.95	01/17/2013	GEN
AP 00975374	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	5,352.31	01/17/2013	GEN
AP 00975375	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	10,160.70	01/17/2013	GEN
AP 00975376	027330	COMMUNITY PLAYTHINGS	ITEM C908 TODDLER DRESS UP U	457-0902-10-4300	462.19	01/17/2013	GEN
AP 00975377	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	2,987.51	01/17/2013	GEN
AP 00975379	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5652	784.96	01/17/2013	GEN
AP 00975380	002741	DEMCO INC	P135-8077 N Honor Award Sticke	231-2130-37-4300	28.33	01/17/2013	GEN

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AP 00975381	030594	DISCOUNT SCHOOL SUPPLY	OPEN PO FOR DISCOUNT SCHO	094-3871-10-4300	680.47	01/17/2013	GEN
AP 00975382	030200	DYNAVOX SYSTEMS INC	PICTURE WORD POWER COMMU	000-3805-11-4300	403.88	01/17/2013	GEN
AP 00975383	056737	EPS/SCHOOL SPECIALTY	TEACHER RESOURCE BOOK 5 #7€	153-0300-10-4210	842.87	01/17/2013	GEN
AP 00975384	057958	ESGI LLC	ESGI (educational software for	152-3083-10-4300	1,575.00	01/17/2013	GEN
AP 00975385	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	211.42	01/17/2013	GEN
AP 00975386	035233	GENERAL BINDING CORPORATI	GBC HEATSEAL ULTIMA 65 ROLL	187-3935-10-4400	1,896.60	01/17/2013	GEN
AP 00975387	030279	HARCOURT OUTLINES INC	432 NEON PAW PRINT PENCILS, #	289-2130-37-4300	472.92	01/17/2013	GEN
AP 00975389	032064	HEWLETT PACKARD CORPORAT	PART #79P-03575-ZZ	326-3837-10-4300	2,938.43	01/17/2013	GEN
AP 00975389	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	705-1653-39-4300	57.63	01/17/2013	GEN
AP 00975389	032064	HEWLETT PACKARD CORPORAT	A2Y14AV, HP ELITEBOOK 8770W	000-3805-11-4400	1,384.65	01/17/2013	GEN
AP 00975389	032064	HEWLETT PACKARD CORPORAT	D2T12US#ABA HP 6300 DESKTOP	705-1653-39-4400	674.25	01/17/2013	GEN
AP 00975390	004703	HOUGHTON MIFFLIN HARCOURT	CALIFORNIA STUDENT EDITION	000-3735-10-4110	272,113.38	01/17/2013	GEN
AP 00975391	051970	INTERNATIONAL BUSINESS MAC	INFORMIX 9.4 EXTENDED MAINT	000-5088-54-5885	343.20	01/17/2013	GEN
AP 00975392	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	246.16	01/17/2013	GEN
AP 00975393	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	237.58	01/17/2013	GEN
AP 00975394	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	387.97	01/17/2013	GEN
AP 00975395	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	249.60	01/17/2013	GEN
AP 00975396	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	928.39	01/17/2013	GEN
AP 00975397	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	4,575.61	01/17/2013	GEN
AP 00975398	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	559.28	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	000-5270-56-5520	-18,356.71	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	010-5270-56-5520	979.70	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	016-5270-56-5520	606.02	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	017-5270-56-5520	1,902.82	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	051-5270-56-5520	1,044.82	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	070-5270-56-5520	4,538.15	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	095-5270-56-5520	271.28	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	112-5270-56-5520	184.02	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	114-5270-56-5520	820.70	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	115-5270-56-5520	341.87	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	119-5270-56-5520	516.00	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	132-5270-56-5520	1,040.36	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	134-5270-56-5520	660.69	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	140-5270-56-5520	1,612.65	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	142-5270-56-5520	530.92	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	143-5270-56-5520	582.58	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	152-5270-56-5520	944.45	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	153-5270-56-5520	1,237.00	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	154-5270-56-5520	213.00	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	156-5270-56-5520	755.81	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	168-5270-56-5520	2,194.94	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	174-5270-56-5520	478.26	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	175-5270-56-5520	1,012.71	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	176-5270-56-5520	2,762.43	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	178-5270-56-5520	427.54	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	179-5270-56-5520	295.21	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	181-5270-56-5520	1,469.42	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	182-5270-56-5520	133.88	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	187-5270-56-5520	702.18	01/17/2013	GEN

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AP 00975400	007245	SPURR	Natural Gas	188-5270-56-5520	257.94	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	191-5270-56-5520	613.03	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	192-5270-56-5520	934.12	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	196-5270-56-5520	413.84	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	197-5270-56-5520	1,259.43	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	198-5270-56-5520	743.94	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	222-5270-56-5520	381.65	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	231-5270-56-5520	1,094.77	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	235-5270-56-5520	486.24	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	260-5270-56-5520	728.35	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	267-5270-56-5520	1,596.04	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	273-5270-56-5520	1,734.86	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	289-5270-56-5520	515.26	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	323-5270-56-5520	2,313.99	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	324-5270-56-5520	6,287.47	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	326-5270-56-5520	1,378.54	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	355-5270-56-5520	3,698.33	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	358-5270-56-5520	2,273.54	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	399-5270-56-5520	2,967.57	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	462-5270-56-5520	527.62	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	549-5270-56-5520	296.43	01/17/2013	GEN
AP 00975400	007245	SPURR	Natural Gas	777-5270-56-5520	470.84	01/17/2013	GEN
AP 00975402	057755	ANOVA EDUCATION AND BEHA'	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	30,089.00	01/17/2013	GEN
AP 00975403	035228	BEHAVIORAL INTERVENTION A'	NONPUBLIC AGENCY MASTER C	010-1661-26-5880	14,877.00	01/17/2013	GEN
AP 00975404	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	12,205.31	01/17/2013	GEN
AP 00975405	015357	CENTER FOR HUMAN DEVELOPM	INDEPENDENT SERVICE CONTRA	010-3892-10-5800	5,000.00	01/17/2013	GEN
AP 00975406	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	548.34	01/17/2013	GEN
AP 00975406	056842	CHRISTOPHER, TAWANE	Other Operating Expense	010-1665-11-5890	3,683.32	01/17/2013	GEN
AP 00975407	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	4,450.00	01/17/2013	GEN
AP 00975408	013864	LA CHEIM SCHOOLS INC	NON PUBLIC SCHOOL: LA CHEIM	010-1660-26-5100	4,648.00	01/17/2013	GEN
AP 00975409	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK G	000-3027-26-5100	3,317.00	01/17/2013	GEN
AP 00975409	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK G	000-3027-41-5100	3,286.00	01/17/2013	GEN
AP 00975409	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK G	010-1660-26-5100	2,054.00	01/17/2013	GEN
AP 00975410	050260	ORION ACADEMY	Non-Public School Master Contr	010-1660-26-5100	7,370.64	01/17/2013	GEN
AP 00975410	050260	ORION ACADEMY	Non-Public School Master Contr	010-1660-26-5880	2,372.16	01/17/2013	GEN
AP 00975411	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	11,740.00	01/17/2013	GEN
AP 00975411	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	8,940.00	01/17/2013	GEN
AP 00975412	055536	PROFESSIONAL TUTORS OF AME	NON PUBLIC AGENCY: PROFESSI	010-1661-26-5880	2,957.50	01/17/2013	GEN
AP 00975413	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	010-1660-26-5100	9,949.95	01/17/2013	GEN
AP 00975414	037940	SPEECH PATHOLOGY GROUP INC	Seanna Crenshaw	010-1661-26-5100	837.00	01/17/2013	GEN
AP 00975415	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	14,880.00	01/17/2013	GEN
AP 00975416	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,400.00	01/17/2013	GEN
AP 00975417	057322	JUHL-DARLINGTON, MATT	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	16,668.50	01/17/2013	GEN
AP 00975418	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	256.14	01/17/2013	GEN
AP 00975419	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	117.40	01/17/2013	GEN
AP 00975422	040301	CITY OF CONCORD	FACILITY RENTAL FEE FOR CON	326-3519-49-5623	2,701.10	01/17/2013	GEN
AP 00975423	051840	COSTA, DAVID H	BLANKET ORDER FOR DAVID CO	000-5290-53-5800	2,455.20	01/17/2013	GEN
AP 00975424	054832	DELTA CHARTER SERVICE	2 BUSES FROM WREN AVENUE'	197-0343-10-5878	4,392.00	01/17/2013	GEN
AP 00975425	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHO	010-5033-54-5974	364.93	01/17/2013	GEN

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AP 00975426	057800	POLYWORKS 222 INC	INDEPENDENT CONTRACT - INDI	094-3645-10-5800	650.00	01/17/2013	GEN
AP 00975428	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	126.48	01/17/2013	GEN
AP 00975429	018399	U C REGENTS	AGREEMENT BETWEEN MDUSD ,	000-3185-10-5100	7,461.91	01/17/2013	GEN
AP 00975430	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	1,180.08	01/17/2013	GEN
AP 00975431	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	33.27	01/17/2013	GEN
AP 00975432	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	700.12	01/17/2013	GEN
AP 00975432	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	82.15	01/17/2013	GEN
AP 00975433	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	705.96	01/17/2013	GEN
AP 00975433	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	1,467.09	01/17/2013	GEN
AP 00975433	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	16.13	01/17/2013	GEN
AP 00975433	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	1,570.17	01/17/2013	GEN
AP 00975433	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	1,607.17	01/17/2013	GEN
AP 00975433	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	1,214.74	01/17/2013	GEN
AP 00975433	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	127.69	01/17/2013	GEN
AP 00975434	003085	EBMUD	Water	168-5270-56-5580	2,340.52	01/17/2013	GEN
AP 00975435	058412	GREGORY, JOHN	DANCE DJ, 12/14/2012	280-3936-49-5800	500.00	01/17/2013	GEN
AP 00975436	055890	KOOLEN, ADRIAN	INDEPENDENT SERVICE AGREEM	273-0700-10-5800	200.00	01/17/2013	GEN
AP 00975437	033318	MONTEREY COUNTY OFFICE OF	CONFERENCE: BTS A INDUCTION	000-0916-36-5210	300.00	01/17/2013	GEN
AP 00975438	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FC	017-5411-46-5100	55,230.00	01/17/2013	GEN
AP 00975438	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FC	701-5411-46-5100	51,590.00	01/17/2013	GEN
AP 00975439	055647	SAHELI, AMMAR	DR. SAHELI PRESENTED TO CERT	178-3082-10-5800	1,000.00	01/17/2013	GEN
AP 00975440	024418	SOLUTION TREE	MIKE MATTOS WILL WORK WITH	000-3171-36-5800	1,700.00	01/17/2013	GEN
AP 00975441	052592	TRI DELTA TRANSIT COMPANY	SINGLE RIDE, NO TRANSFERS	457-0901-39-5890	912.00	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	01/17/2013	GEN
AP 00975442	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	01/17/2013	GEN
AP 00975443	058652	DATABASE DEPOT INC	SOFTWARE LICENSE AGREEMEN	000-0917-10-5885	36,000.00	01/17/2013	GEN
AP 00975444	059114	KLEIN, ADRIA FAY	CONSULTANT WILL PROVIDE PR	152-3083-36-5800	12,500.00	01/17/2013	GEN
AP 00975445	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	01/17/2013	GEN
AP 00975445	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	01/17/2013	GEN
AP 00975446	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	202.39	01/17/2013	GEN
AP 00975446	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	150.53	01/17/2013	GEN
AP 00975446	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	467.79	01/17/2013	GEN
AP 00975446	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	196.20	01/17/2013	GEN
AP 00975446	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	341.22	01/17/2013	GEN
AP 00975447	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETI	000-3825-36-5800	1,100.00	01/17/2013	GEN
AP 00975448	058417	WILLDAN FINANCIAL SERVICES	WILLDAN AGREEMENT STARTIN	010-5032-53-5800	5,193.32	01/17/2013	GEN
AP 00975449	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1000-26-5880	6,602.00	01/17/2013	GEN

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AP 00975450	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISION S	000-3128-11-5880	82.00	01/17/2013	GEN
AP 00975451	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	270.00	01/17/2013	GEN
AP 00975452	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5880	4,945.00	01/17/2013	GEN
AP 00975453	058327	COOL, LISA	Contracted Transport - Parents	701-5411-46-5871	422.60	01/17/2013	GEN
AP 00975454	059086	CYNTHIA SOOK	Other Operating Expense	010-1665-11-5890	600.00	01/17/2013	GEN
AP 00975455	059172	ED SUPPORT SERVICES	NON PUBLIC AGENCY: ED SUPPO	010-1661-26-5100	38,117.50	01/17/2013	GEN
AP 00975456	057665	MY THERAPY COMPANY INC	OPEN ORDER FOR BILINGUAL SP	010-1219-26-5100	5,760.00	01/17/2013	GEN
AP 00975457	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5100	6,440.00	01/17/2013	GEN
AP 00975457	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5800	3,350.00	01/17/2013	GEN
AP 00975458	038342	PHONAK INC	OPEN ORDER FOR MAINTENANC	000-3805-11-5652	167.39	01/17/2013	GEN
AP 00975459	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	467.50	01/17/2013	GEN
AP 00975460	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVII	000-3140-26-5100	4,335.00	01/17/2013	GEN
AP 00975460	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVII	010-1219-26-5100	212,984.60	01/17/2013	GEN
AP 00975461	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	2,516.25	01/17/2013	GEN
AP 00975462	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE LIBR	182-3935-37-5800	937.50	01/17/2013	GEN
AP 00975463	028863	CALIFORNIA WEEKLY EXPLORE	WALK THROUGH CALIFORNIA (I	181-0354-10-5800	755.00	01/17/2013	GEN
AP 00975464	050523	CHALLENGE DAY	CONTRACT FOR CHALLENGE DA	326-3936-49-5800	3,200.00	01/17/2013	GEN
AP 00975465	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	772.62	01/17/2013	GEN
AP 00975465	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	1,043.29	01/17/2013	GEN
AP 00975465	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	762.43	01/17/2013	GEN
AP 00975465	002310	DELTA DEBRIS BOX SERVICE	Garbage	324-5270-56-5510	864.00	01/17/2013	GEN
AP 00975465	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	679.62	01/17/2013	GEN
AP 00975465	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	832.18	01/17/2013	GEN
AP 00975465	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	216.00	01/17/2013	GEN
AP 00975466	057813	EVENT GROUP, THE	FOR SENIOR BALL/JUNIOR PROM	399-3936-49-5800	5,000.00	01/17/2013	GEN
AP 00975467	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	779.22	01/17/2013	GEN
AP 00975468	059252	HARPS ETC INC	"ADVENTURE IN MUSIC" ASSEMI	191-2220-10-5800	240.00	01/17/2013	GEN
AP 00975469	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	835.43	01/17/2013	GEN
AP 00975470	052239	WORKABILITY ONE (1)	Conferences	704-3826-31-5210	125.00	01/17/2013	GEN
AP 00975470	052239	WORKABILITY ONE (1)	Conferences	704-3826-36-5210	125.00	01/17/2013	GEN
AP 00975470	052239	WORKABILITY ONE (1)	Conferences	704-3826-40-5210	500.00	01/17/2013	GEN
AP 00975471	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX X	010-5037-53-5618	507.74	01/17/2013	GEN
AP 00975472	035545	ASHBY LUMBER COMPANY	MO#97903	051-5151-55-4300	528.67	01/17/2013	GEN
AP 00975473	057292	ACROSS CURRICULUM BOUNDA	EDU 112 - ACOMA PUEBLO WATE	153-0355-10-4300	261.22	01/17/2013	GEN
AP 00975474	038174	CHABOT SPACE & SCIENCE CEN	Field Trip Admissions	182-0353-10-5895	672.00	01/17/2013	GEN
AP 00975475	054927	EL ACHIEVE	ELD460	182-3825-10-4300	6,477.69	01/17/2013	GEN
AP 00975476	059279	NORTHGATE HIGH ATHLETIC BC	Refund Unpaid GolfCoach Stipnd	358-3506-80-8703	776.37	01/17/2013	GEN
AP 00975477	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Dec '12	016-5034-53-5974	86.45	01/17/2013	GEN
AP 00975477	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Dec '12	051-5110-55-5974	1,830.78	01/17/2013	GEN
AP 00975478	057770	PLEASANT HILL RECREATION &	Pool Maint Supplies	051-5182-55-4300	3,520.43	01/17/2013	GEN
AP 00975506	029468	C C C TREASURER	HAND	901-0000-00-9537	236.94	01/17/2013	PY
AP 00975507	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	19.99	01/17/2013	PY
AP 00975508	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	703.35	01/17/2013	PY
AP 00975508	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	682.05	01/17/2013	PY
AP 00975509	018011	COUNTY TREASURER - MARTINI	HAND	901-0000-00-9523	663.61	01/17/2013	PY
AP 00975509	018011	COUNTY TREASURER - MARTINI	HAND	901-0000-00-9524	416.02	01/17/2013	PY
AP 00975509	018011	COUNTY TREASURER - MARTINI	HAND	901-0000-00-9533	663.61	01/17/2013	PY
AP 00975509	018011	COUNTY TREASURER - MARTINI	HAND	901-0000-00-9534	416.02	01/17/2013	PY
AP 00975509	018011	COUNTY TREASURER - MARTINI	HAND	901-0000-00-9536	670.83	01/17/2013	PY

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AP 00975510	018014	P E R S #0187 020	HAND	901-0000-00-9521	223.61	01/17/2013	PY
AP 00975510	018014	P E R S #0187 020	HAND	901-0000-00-9531	137.07	01/17/2013	PY
AP 00975511	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT	000-0918-10-5652	1,365.69	01/25/2013	GEN
AP 00975512	030510	C & R LOO	OPEN ORDER FOR GLASS SUPPLI	324-0704-10-4300	1,957.64	01/25/2013	GEN
AP 00975514	022721	FLINN SCIENTIFIC INC	shipping and handling	324-0730-10-4300	175.51	01/25/2013	GEN
AP 00975516	032064	HEWLETT PACKARD CORPORAT	#79P-03575-ZZ, OFFICE 2010 PRO	000-3805-11-4300	57.63	01/25/2013	GEN
AP 00975516	032064	HEWLETT PACKARD CORPORAT	MOUSE, DC172B	010-1219-36-4300	71.72	01/25/2013	GEN
AP 00975516	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	457-3825-10-4400	172.91	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL R	000-0075-10-5618	44.59	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	137.03	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	135.94	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	115.52	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AF	000-3669-36-5618	174.97	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	010-1218-21-5618	530.59	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	89.18	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	205.54	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	LEASE AND USAGE OF COPY MA	094-3871-36-5618	288.70	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MF	119-0918-10-5618	293.63	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	PER COPY CHARGE AT S.0070 FOI	134-2225-39-5618	128.82	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	119.97	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-10-5618	297.15	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	235-2210-39-5618	236.63	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	CONTRACT FOR RICOH COPIER I	326-0700-10-5618	21.75	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IF	358-2125-37-5618	215.42	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	RENEW 60-MONTH RENTAL (TO I	399-2210-39-5618	145.88	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.00	01/25/2013	GEN
AP 00975518	011868	RICOH USA INC	CONTRACT FOR RICOH COPIER I	326-0700-10-5618	22.66	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	235-2210-39-4210	129.48	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-2210-39-4210	277.28	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-3083-38-4300	411.31	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5036-53-4300	369.75	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	134-0300-10-4300	343.63	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	134-3823-39-4300	209.50	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	181-0300-10-4300	77.10	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	181-0918-10-4300	108.00	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	181-3867-10-4300	22.14	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	235-0700-10-4300	262.56	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	235-0720-10-4300	562.86	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	235-0730-10-4300	148.51	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	235-2210-39-4300	371.09	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	235-3825-10-4300	29.98	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	260-0909-10-4300	192.10	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	260-0918-10-4300	85.47	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	260-3727-10-4300	102.14	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5028-52-5210	1,364.08	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5028-52-5300	125.00	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	235-0909-10-5300	65.00	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	235-0909-10-5890	305.00	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	134-0350-10-5895	112.00	01/25/2013	GEN

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	181-0352-10-5895	360.00	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	235-2210-39-5965	45.00	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-3171-36-4210	118.83	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	009-3823-10-4210	30.61	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	009-0918-10-4300	73.50	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	009-3740-10-4300	73.52	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-1218-21-4300	141.63	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-1219-36-4300	8.36	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-3096-36-4300	496.91	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-3097-41-4300	16.26	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3656-10-4300	1,098.80	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3871-10-4300	46.19	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	094-3979-10-4300	970.00	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	095-2120-36-4300	336.82	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	095-2122-36-4300	368.00	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	114-0340-10-4300	127.35	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	179-0300-10-4300	366.55	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	179-3935-10-4300	135.57	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	324-0735-10-4300	817.17	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	704-3826-11-4300	232.09	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	704-3826-36-4300	9.97	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	704-3826-11-5890	49.13	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	095-2122-36-5965	11.35	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	152-3083-10-4210	428.50	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	355-3789-10-4210	184.78	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-3669-36-4300	40.17	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-3805-11-4300	189.23	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-1004-11-4300	89.84	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-1500-36-4300	71.72	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-1650-41-4300	22.71	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	154-0351-10-4300	103.98	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	154-2130-37-4300	37.28	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	154-3935-10-4300	551.84	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	198-0918-10-4300	801.48	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	198-1004-11-4300	247.70	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	198-2210-39-4300	154.82	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	222-0700-10-4300	369.22	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	222-0703-10-4300	991.88	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	222-0918-10-4300	81.99	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	355-3789-10-4300	1,931.22	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	708-3669-36-4300	210.86	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	198-0918-10-5885	269.85	01/25/2013	GEN
AP 00975528	053185	U S BANK CORPORATE PAYMEN	424604455566112312	154-0918-10-5890	270.00	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5032-53-4210	63.86	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-3825-36-4300	10.03	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	033-3093-10-4300	254.36	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	046-5360-56-4300	49.92	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	048-1020-11-4300	29.22	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	048-3620-11-4300	946.75	01/25/2013	GEN

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AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	280-2130-37-4300	66.35	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	289-0700-10-4300	6.48	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	289-0703-10-4300	78.26	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	289-0716-10-4300	93.65	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	777-1010-11-4300	180.50	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-3164-36-5210	600.00	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-3133-36-5210	325.00	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5045-40-5210	325.00	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	280-0909-10-5895	304.00	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	289-0700-10-5965	48.85	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5033-54-4300	699.47	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	046-5360-56-4300	1,623.69	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	051-5156-55-4300	182.44	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	051-5160-55-4300	39.02	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	051-5177-55-4300	22.80	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	112-0918-10-4300	-1,074.47	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	112-2210-39-4300	57.66	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	112-3935-10-4300	144.41	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	046-5360-56-5652	289.87	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5033-54-5885	949.92	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5033-54-5890	60.00	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	112-0351-10-5895	1,597.00	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	112-0352-10-5895	60.00	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	112-2210-39-5965	90.00	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	608.40	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	1,233.62	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	23.00	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	000-3669-36-5965	5.75	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-21-5965	78.93	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	88.57	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	23.70	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	3,271.42	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	635.85	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	048-1020-39-5965	2.20	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	7.24	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	115-2210-39-5965	2.34	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-10-5965	22.95	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	142-0918-39-5965	14.85	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	153-0918-39-5965	6.94	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	179-2210-39-5965	1.90	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	182-3070-39-5965	55.35	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	187-2210-39-5965	6.43	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	188-2210-39-5965	13.95	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	197-2210-39-5965	31.05	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	197-3068-39-5965	18.30	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	5.40	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	222-2210-39-5965	296.10	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	260-2210-39-5965	64.35	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	260-3727-39-5965	331.20	01/25/2013	GEN

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AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	8.21	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	273-3068-39-5965	328.95	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	917.55	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	10.80	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	529.20	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	554.40	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	437-0882-10-5965	13.95	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-10-5965	70.20	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-10-5965	2.30	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	462-0918-39-5965	111.60	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	66.25	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	3.90	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	508.70	01/25/2013	GEN
AP 00975531	055421	UNITED STATES POSTAL SERVIC	Postage	718-1650-39-5965	24.20	01/25/2013	GEN
AP 00975534	058912	ASALA PUBLISHING & DISTRIBU	shipping and processing	355-3823-10-4210	51.84	01/25/2013	GEN
AP 00975535	E004468	BERSON, ERIC	advanced placement	324-0909-10-5210	750.00	01/25/2013	GEN
AP 00975536	055577	CATHAY HOUSE	Field Trip Admissions	176-0352-10-5895	1,542.00	01/25/2013	GEN
AP 00975537	E004283	CHAN, CATHY	asilomar math	178-3070-39-5210	475.94	01/25/2013	GEN
AP 00975538	036558	CITY OF WALNUT CREEK	Field Trip Admissions	156-0352-10-5895	526.00	01/25/2013	GEN
AP 00975539	S326000	CONCORD HIGH SCHOOL	Materials and Supplies	051-5160-55-4300	1,722.81	01/25/2013	GEN
AP 00975540	018555	CONTRA COSTA COUNTY OFFICE	asb workshop	010-5032-53-5210	85.00	01/25/2013	GEN
AP 00975541	E004704	CRAFT, LLOYD	Other Operating Expense	017-5410-46-5890	70.00	01/25/2013	GEN
AP 00975542	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	269.25	01/25/2013	GEN
AP 00975543	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	318.68	01/25/2013	GEN
AP 00975544	E002583	FLORES, JUDY	self regulation exec skills	010-3096-36-5210	189.99	01/25/2013	GEN
AP 00975545	003799	GB PRODUCTS	Materials and Supplies	010-5032-53-4300	79.07	01/25/2013	GEN
AP 00975546	031917	GUILFORD PUBLICATIONS INC	freight adjust po 84793	000-3171-36-4210	168.79	01/25/2013	GEN
AP 00975547	E001170	JORDAN, BETTY A	Employee Self-Paid Benefits	901-0000-00-9539	95.72	01/25/2013	GEN
AP 00975548	E004706	KENELA, RONALD	Employee Self-Paid Benefits	901-0000-00-9539	702.05	01/25/2013	GEN
AP 00975551	E002757	MATTEONI, CINDY	aca summit	156-2225-39-5210	177.60	01/25/2013	GEN
AP 00975552	E003920	MCMORRIS, JOHN	Furniture & Equipment 500-9999	358-0760-10-4400	2,578.08	01/25/2013	GEN
AP 00975553	E000410	PETERSEN, SUSAN	aca class training	000-3171-36-5210	107.19	01/25/2013	GEN
AP 00975554	026287	STATE BOARD OF EQUALIZATIO	Other Operating Expense	017-5410-46-5890	809.67	01/25/2013	GEN
AP 00975556	059282	WILLIAMS, TAMARA ELIZABETH	2013 caasfep	010-0918-36-5210	500.00	01/25/2013	GEN
AP 00975557	040086	CHAPMAN, MICHAEL C	po 82861	399-0720-10-4300	934.24	01/25/2013	GEN
AP 00975558	E003378	ROMANO, LISA	asilomar math	178-3070-39-5210	82.42	01/25/2013	GEN
AP 00975559	027022	ROTO ROOTER SEWER SERVICE	Other Operating Expense	051-5160-55-5890	2,365.00	01/25/2013	GEN
AP 00975560	059283	SAY IT STRAIGHT FOUNDATION	Materials and Supplies	437-3652-10-4300	785.13	01/25/2013	GEN
AP 00975561	013991	SCHOLASTIC INC	addit s & h po 85144	324-3823-10-4300	1.87	01/25/2013	GEN
AP 00975562	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3825-36-5891	547.00	01/25/2013	GEN
AP 00975563	E004628	TIRRELL, ANN	apple workshop	010-0918-36-5210	97.99	01/25/2013	GEN
AP 00975563	E004628	TIRRELL, ANN	Other Operating Expense	010-0918-36-5890	40.70	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-0918-10-4300	468.00	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-0918-39-4300	98.35	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-1104-16-4300	29.91	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-2210-39-4300	13.21	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-3620-11-4300	30.03	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-3652-10-4300	77.11	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-3652-39-4300	491.17	01/25/2013	GEN

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AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-3935-10-4300	66.69	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566102212	289-0918-10-4300	540.87	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566102212	289-2210-39-4300	18.39	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-0720-10-4300	289.41	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-2125-37-4300	80.18	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-2210-39-4300	1,072.21	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-3522-49-4300	117.80	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566102212	289-3130-39-5210	1,185.00	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566102212	289-3823-10-5210	220.00	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-0918-10-5885	360.00	01/25/2013	GEN
AP 00975564	053185	U S BANK CORPORATE PAYMEN	424604455566102212	289-0703-10-5965	16.45	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	104.82	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOI	000-3991-10-5618	137.10	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	0.82	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH	010-5029-53-5618	25,666.77	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOI	010-5046-42-5618	70.34	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	SECOND YEAR(2012-2013)OF 60-M	090-0070-39-5618	174.85	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	235-2210-39-5618	289.61	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	48 MONTH RENTAL OF CANON IM	273-2210-39-5618	58.46	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	36.90	01/25/2013	GEN
AP 00975566	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0377-39-5618	621.39	01/25/2013	GEN
AP 00975567	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0377-39-5618	689.50	01/25/2013	GEN
AP 00975567	011868	RICOH USA INC	LIBRARY COPIER MAINTENANCE	231-3617-37-5618	128.80	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL R	000-0075-10-5618	10.19	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	66.49	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	99.73	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	OFFICE COPIERS MAINTENANCE	231-2210-39-5618	25.76	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	LIBRARY COPIER MAINTENANCE	231-3617-37-5618	25.76	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MF	271-2210-39-5618	18.48	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	48 MONTH RENTAL OF CANON IM	273-2210-39-5618	5.92	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	20.73	01/25/2013	GEN
AP 00975569	E004387	BROXTON, MITCHELL	Materials and Supplies	271-0720-10-4300	386.54	01/25/2013	GEN
AP 00975570	058348	CORODATA MEDIA STORAGE IN	FOR WEEKLY CONTAINER SERVI	010-5033-54-5890	275.22	01/25/2013	GEN
AP 00975573	E002620	FALCONE, CHIARA	Materials and Supplies	179-0343-10-4300	1,166.34	01/25/2013	GEN
AP 00975574	E001907	HARRISON, SHELLEY A	Materials and Supplies	179-0343-10-4300	636.48	01/25/2013	GEN
AP 00975575	E004707	JONES, JUDY	Other Operating Expense	000-3171-10-5890	900.00	01/25/2013	GEN
AP 00975576	E003026	LEVERENZ, KARL	Other Operating Expense	000-3171-10-5890	900.00	01/25/2013	GEN
AP 00975577	051086	SAN FRANCISCO GIANTS ENTER	Field Trip Admissions	355-3838-10-5895	500.00	01/25/2013	GEN
AP 00975578	E000920	WOOD, DAVID	Materials and Supplies	358-0706-10-4300	807.47	01/25/2013	GEN
AP 00975579	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-0300-10-4300	398.21	01/25/2013	GEN
AP 00975579	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-3935-10-4300	150.00	01/25/2013	GEN
AP 00975579	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0918-10-4300	312.66	01/25/2013	GEN
AP 00975579	002475	OFFICE DEPOT	cr inv 634536347001	168-0918-10-4300	-657.49	01/25/2013	GEN
AP 00975579	002475	OFFICE DEPOT	cr inv 625822178001	191-0300-10-4300	169.96	01/25/2013	GEN
AP 00975579	002475	OFFICE DEPOT	cr inv 623504363001	196-3935-10-4300	-22.58	01/25/2013	GEN
AP 00975579	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	32.73	01/25/2013	GEN
AP 00975579	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-3070-10-4300	1,005.11	01/25/2013	GEN
AP 00975579	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPL	355-2210-39-4300	255.80	01/25/2013	GEN
AP 00975579	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPARTME	358-0709-10-4300	281.98	01/25/2013	GEN

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AP 00975579	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-1654-11-4300	11.96	01/25/2013	GEN
AP 00975580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-0300-10-4300	224.16	01/25/2013	GEN
AP 00975580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0300-10-4300	333.93	01/25/2013	GEN
AP 00975580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	193.25	01/25/2013	GEN
AP 00975580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	187-0300-10-4300	228.33	01/25/2013	GEN
AP 00975580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	14.95	01/25/2013	GEN
AP 00975580	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPARTMI	358-0709-10-4300	189.18	01/25/2013	GEN
AP 00975580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	399-3865-10-4300	89.95	01/25/2013	GEN
AP 00975580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	447-0882-10-4300	184.38	01/25/2013	GEN
AP 00975580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	457-0882-10-4300	87.15	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	136.56	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	247.50	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	578.09	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0918-10-4300	193.53	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	280.38	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	311.90	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	104.71	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SU	198-3070-10-4300	134.73	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER, LIBRARY, 2012-201	280-2130-37-4300	26.20	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPL	355-2210-39-4300	39.60	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	399-0918-10-4300	113.30	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-1654-11-4300	50.55	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	000-3171-10-4300	159.94	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	398.09	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	25.67	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	373.84	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	167.40	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-3070-10-4300	30.74	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0703-10-4300	14.55	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0730-10-4300	46.59	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0918-39-4300	198.62	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-2210-39-4300	66.38	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	399-3865-10-4300	69.94	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	535.65	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0918-10-4300	147.91	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	44.88	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUI	178-0300-10-4300	27.84	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-2130-37-4300	6.17	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	146.29	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SU	198-3070-10-4300	42.73	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	17.61	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	605.93	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-3070-10-4300	1,819.97	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPL	355-2210-39-4300	118.26	01/25/2013	GEN
AP 00975584	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	106.17	01/25/2013	GEN
AP 00975584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	181-0300-10-4300	1,000.10	01/25/2013	GEN
AP 00975584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	11.67	01/25/2013	GEN
AP 00975584	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-3968-10-4300	6.24	01/25/2013	GEN
AP 00975584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	23.36	01/25/2013	GEN

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AP 00975584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-3070-10-4300	124.01	01/25/2013	GEN
AP 00975584	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-3070-10-4300	361.59	01/25/2013	GEN
AP 00975584	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0718-10-4300	104.61	01/25/2013	GEN
AP 00975584	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0918-39-4300	105.62	01/25/2013	GEN
AP 00975585	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	010-5050-53-4300	115.34	01/25/2013	GEN
AP 00975585	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	15.23	01/25/2013	GEN
AP 00975585	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	24.90	01/25/2013	GEN
AP 00975585	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0300-10-4300	760.13	01/25/2013	GEN
AP 00975585	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0918-10-4300	137.51	01/25/2013	GEN
AP 00975585	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	83.32	01/25/2013	GEN
AP 00975585	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	188-3968-10-4300	9.37	01/25/2013	GEN
AP 00975585	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	56.61	01/25/2013	GEN
AP 00975585	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0718-10-4300	38.10	01/25/2013	GEN
AP 00975585	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	399-3865-10-4300	53.23	01/25/2013	GEN
AP 00975586	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	000-3164-10-4300	29.09	01/25/2013	GEN
AP 00975586	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	60.29	01/25/2013	GEN
AP 00975586	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	3.75	01/25/2013	GEN
AP 00975586	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	24.72	01/25/2013	GEN
AP 00975586	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0300-10-4300	302.29	01/25/2013	GEN
AP 00975586	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0918-10-4300	420.34	01/25/2013	GEN
AP 00975586	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUI	178-0300-10-4300	773.67	01/25/2013	GEN
AP 00975586	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	39.85	01/25/2013	GEN
AP 00975586	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	188-3968-10-4300	5.04	01/25/2013	GEN
AP 00975586	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	399-0918-10-4300	66.21	01/25/2013	GEN
AP 00975591	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO PROCESS FINGE	010-5050-53-5894	3,797.00	01/25/2013	GEN
AP 00975592	052602	ETS	disencumbered po 83745	708-1654-11-4300	450.00	01/25/2013	GEN
AP 00975593	006581	MONUMENT AUTO PARTS	cr inv 138501	046-5360-56-4300	-21.50	01/25/2013	GEN
AP 00975593	006581	MONUMENT AUTO PARTS	cr inv 138501	017-5410-46-4614	-10.75	01/25/2013	GEN
AP 00975593	006581	MONUMENT AUTO PARTS	cr inv 124381	017-5410-46-4615	186.94	01/25/2013	GEN
AP 00975594	001109	BLICK ART MATERIALS	fix of wrong po ref chq 974225	324-0703-10-4300	104.14	01/25/2013	GEN
AP 00975594	001109	BLICK ART MATERIALS	LOGAN BLADES 17111-1271	324-3652-10-4300	54.17	01/25/2013	GEN
AP 00975595	017520	GOPHER SPORTS	20-535 RAINBOW NYLON BEANB	142-3935-10-4300	534.06	01/25/2013	GEN
AP 00975595	017520	GOPHER SPORTS	ElevAir Deluxe Parachutes w/Ha	187-0300-10-4300	420.62	01/25/2013	GEN
AP 00975595	017520	GOPHER SPORTS	GT 11-500 - LACROSSE SET	222-0720-10-4300	406.16	01/25/2013	GEN
AP 00975595	017520	GOPHER SPORTS	ITEM # 66-672 BALL INFLATION K	260-0700-10-4300	26.90	01/25/2013	GEN
AP 00975596	059185	KENNY PRODUCTS INC	MDHS LANYARDS, ITEM# LAN10	355-0700-10-4300	1,700.00	01/25/2013	GEN
AP 00975597	037206	LYONS MUSIC PRODUCTS	RECORDERS #469174	119-0389-10-4300	649.24	01/25/2013	GEN
AP 00975598	031568	MICHAEL'S TRANSPORTATION S	MICHAELS TRANSPORTATION W	017-5420-46-5878	975.00	01/25/2013	GEN
AP 00975599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	149.38	01/25/2013	GEN
AP 00975599	002475	OFFICE DEPOT	cr inv 634552716001 line two	901-0000-00-9320	669.13	01/25/2013	GEN
AP 00975600	032333	PEPPER & SON INC, J W	OPEN ORDER FOR JW PEPPER TO	326-0713-10-4300	324.90	01/25/2013	GEN
AP 00975601	025042	NCS PEARSON INC	WIAT III SCORING ASSISTANT, 01	187-2210-39-4300	331.33	01/25/2013	GEN
AP 00975602	038751	PC MALL GOVERNMENT INC	WINSVRSTD 2012 A/LNG 2PROC, I	000-3634-54-5885	12,123.71	01/25/2013	GEN
AP 00975603	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2012-2013	017-5410-46-5835	777.00	01/25/2013	GEN
AP 00975604	025984	PREMIER AGENDAS INC	ITEM 1382509; REORDER - WEDNI	178-3070-10-4300	256.31	01/25/2013	GEN
AP 00975605	051562	RENAISSANCE LEARNING	YEAR 2 ACCELERATED READER	289-0918-10-5885	9,749.84	01/25/2013	GEN
AP 00975606	052039	SALTILLO CORPORATION	NOVA CHAT 7, MONTHLY RENTA	000-3805-11-4300	763.00	01/25/2013	GEN
AP 00975607	028096	SAMMONS PRESTON INC	081434554, VELCRO PART #185231	000-1000-11-4300	1,368.89	01/25/2013	GEN
AP 00975608	013991	SCHOLASTIC INC	BASIC PRODUCT MAINTENANCE	708-3823-10-5885	1,050.00	01/25/2013	GEN

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AP 00975608	013991	SCHOLASTIC INC	BASIC PRODUCT MAINTENANCE	708-3825-10-5885	1,050.00	01/25/2013	GEN
AP 00975609	054537	SCHOOL OUTFITTERS	AV CART, SKU #LUX-AVJ4KBDL,	182-3070-10-4300	645.40	01/25/2013	GEN
AP 00975610	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S	010-1500-36-5890	22.00	01/25/2013	GEN
AP 00975610	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S	010-5045-48-5890	22.00	01/25/2013	GEN
AP 00975611	057116	THELWELL, ANDREW	OPEN ORDER 2012-2013	000-3678-56-5651	930.00	01/25/2013	GEN
AP 00975612	056496	WOODWIND AND BRASSWIND, T	INSTRUCTIONAL BINGO	119-0390-10-4300	21.70	01/25/2013	GEN
AP 00975613	002311	ALLIANCE WELDING SUPPLIES I	OPEN ORDER 2012-2013	051-5177-55-4300	59.42	01/25/2013	GEN
AP 00975613	002311	ALLIANCE WELDING SUPPLIES I	OPEN ORDER 2012-2013	051-5177-55-5618	166.53	01/25/2013	GEN
AP 00975614	013856	APPLE COMPUTER INC	APPLECARE+ FOR IPAD S474LL/A	000-3122-36-4300	99.00	01/25/2013	GEN
AP 00975614	013856	APPLE COMPUTER INC	THULE A3" MOLDED EVA SLEEV	358-3936-49-4300	517.11	01/25/2013	GEN
AP 00975614	013856	APPLE COMPUTER INC	APPLECARE + S4745LL/A	000-3805-11-4400	756.41	01/25/2013	GEN
AP 00975615	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2012-2013	000-5250-56-5890	3,840.75	01/25/2013	GEN
AP 00975616	059203	AURORA ENVIRONMENTAL SER	OPEN ORDER 2012-2013	051-5179-55-5890	2,937.31	01/25/2013	GEN
AP 00975617	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2012-2013	051-5173-55-4300	744.99	01/25/2013	GEN
AP 00975618	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	046-5360-56-4300	304.50	01/25/2013	GEN
AP 00975618	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5153-55-4300	59.82	01/25/2013	GEN
AP 00975619	013118	BAY AREA CARBIDE	OPEN ORDER 2012-2013	051-5151-55-4300	67.54	01/25/2013	GEN
AP 00975620	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	852.50	01/25/2013	GEN
AP 00975621	057038	CARRIER COMMERCIAL SERVIC	OPEN ORDER 2012-2013	051-5173-55-5651	4,350.00	01/25/2013	GEN
AP 00975622	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	581.93	01/25/2013	GEN
AP 00975623	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	5,779.39	01/25/2013	GEN
AP 00975624	030594	DISCOUNT SCHOOL SUPPLY	BUBBLE SOLUTION BUB32	048-3619-10-4300	512.01	01/25/2013	GEN
AP 00975625	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	53.42	01/25/2013	GEN
AP 00975626	022981	GCS SERVICE INC	OPEN ORDER 2012-2013	051-5173-55-4300	406.38	01/25/2013	GEN
AP 00975627	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	303.65	01/25/2013	GEN
AP 00975628	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	1,801.72	01/25/2013	GEN
AP 00975629	057947	IXL LEARNING INC	1 Yr IXL Math License (Grades	156-0918-37-5885	2,050.00	01/25/2013	GEN
AP 00975629	057947	IXL LEARNING INC	1 YEAR IXL MATH SITE LICENSE	191-0918-10-5885	2,412.00	01/25/2013	GEN
AP 00975630	018555	CONTRA COSTA COUNTY OFFIC	WEB PORTAL SERVICES FOR	176-0918-10-5885	1,155.75	01/25/2013	GEN
AP 00975631	051639	MCM ELECTRONICS	shipping and handling charges	051-5172-55-4300	1,344.17	01/25/2013	GEN
AP 00975632	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	108.64	01/25/2013	GEN
AP 00975633	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5173-55-4300	257.22	01/25/2013	GEN
AP 00975634	022053	SIGNS THAT SELL	OPEN ORDER 2012-2013	051-5153-55-4300	23.58	01/25/2013	GEN
AP 00975635	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2012-2013	051-5173-55-4300	55.54	01/25/2013	GEN
AP 00975637	023556	VERNIER SOFTWARE	DUAL RANGE FORCE GUAGE	326-0730-10-4300	1,160.00	01/25/2013	GEN
AP 00975638	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	158.64	01/25/2013	GEN
AP 00975638	039412	WARD'S NATURAL SCIENCE	ITEM# 69V5238 MED. DOUBLE IN	355-0730-10-4300	338.84	01/25/2013	GEN
AP 00975639	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	13.49	01/25/2013	GEN
AP 00975640	E004477	AVALOS, DORIS	Business Mileage & Othr Exp	010-2010-36-5230	161.39	01/25/2013	GEN
AP 00975641	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	000-0075-10-5230	56.72	01/25/2013	GEN
AP 00975642	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	90.47	01/25/2013	GEN
AP 00975643	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1219-36-5230	73.87	01/25/2013	GEN
AP 00975644	E003835	FABIE, MARIE ANTONETTE	Business Mileage & Othr Exp	051-5110-55-5230	24.14	01/25/2013	GEN
AP 00975645	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	33.52	01/25/2013	GEN
AP 00975646	E004705	FOBBS, KENIKA	Business Mileage & Othr Exp	010-2011-10-5230	23.81	01/25/2013	GEN
AP 00975647	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	59.66	01/25/2013	GEN
AP 00975648	E004442	GARCIA, FRANCISCO	Business Mileage & Othr Exp	010-2011-10-5230	30.41	01/25/2013	GEN
AP 00975649	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	94.02	01/25/2013	GEN
AP 00975650	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	153.46	01/25/2013	GEN

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AP 00975651	E001871	HEPLER, BEVERLY	Business Mileage & Othr Exp	010-2010-36-5230	30.75	01/25/2013	GEN
AP 00975652	E001179	HERNANDEZ, JAN	Business Mileage & Othr Exp	000-0918-37-5230	11.09	01/25/2013	GEN
AP 00975653	E004700	HIGUERA, SHELLIE	Business Mileage & Othr Exp	000-1650-41-5230	39.02	01/25/2013	GEN
AP 00975654	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-2210-39-5230	39.96	01/25/2013	GEN
AP 00975656	E004401	JACOBS, GRETCHEN	Business Mileage & Othr Exp	094-3871-36-5230	23.58	01/25/2013	GEN
AP 00975657	E004253	KO, SANDRA SEHOON	Business Mileage & Othr Exp	000-3164-36-5230	15.10	01/25/2013	GEN
AP 00975658	E004703	LA BASS, BARRY	Business Mileage & Othr Exp	000-3083-36-5230	58.77	01/25/2013	GEN
AP 00975659	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	30.41	01/25/2013	GEN
AP 00975660	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1218-21-5230	284.55	01/25/2013	GEN
AP 00975661	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	33.52	01/25/2013	GEN
AP 00975662	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	010-4030-43-5230	67.10	01/25/2013	GEN
AP 00975663	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	36.07	01/25/2013	GEN
AP 00975663	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	36.08	01/25/2013	GEN
AP 00975664	E000229	MURRAY, BERRY	Business Mileage & Othr Exp	010-1500-36-5230	440.06	01/25/2013	GEN
AP 00975665	E000495	NELSON, KAREN	Business Mileage & Othr Exp	010-1218-21-5230	679.04	01/25/2013	GEN
AP 00975666	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-3082-36-5230	148.40	01/25/2013	GEN
AP 00975667	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1218-36-5230	33.13	01/25/2013	GEN
AP 00975668	E000080	PETERSON, COLLEEN	Business Mileage & Othr Exp	010-1218-21-5230	453.10	01/25/2013	GEN
AP 00975669	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	210.73	01/25/2013	GEN
AP 00975671	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	66.32	01/25/2013	GEN
AP 00975672	E004638	SHARKEN TABOADO, DIANE	Business Mileage & Othr Exp	000-3164-36-5230	63.99	01/25/2013	GEN
AP 00975673	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	51.39	01/25/2013	GEN
AP 00975675	E003993	WINDHAM, LESLEY CURTISS	Business Mileage & Othr Exp	010-3097-43-5230	29.30	01/25/2013	GEN
AP 00975677	057039	DEWEY PEST CONTROL	OPEN ORDER 2012-2013	046-5360-56-5560	45.00	01/25/2013	GEN
AP 00975678	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	183.96	01/25/2013	GEN
AP 00975679	058804	FAST B & M	OPEN ORDER 2012-2013	017-5410-46-4615	850.38	01/25/2013	GEN
AP 00975680	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5160-55-5890	1,575.00	01/25/2013	GEN
AP 00975681	019879	FIREMASTER NORTHERN CALIF	OPEN ORDER 2012-2013	051-5152-55-5652	740.00	01/25/2013	GEN
AP 00975682	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	497.22	01/25/2013	GEN
AP 00975682	021830	GRAINGER	OPEN ORDER 2012-2013	051-5177-55-4300	215.33	01/25/2013	GEN
AP 00975683	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	509.09	01/25/2013	GEN
AP 00975684	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	469.59	01/25/2013	GEN
AP 00975685	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	146.87	01/25/2013	GEN
AP 00975686	058383	AAMEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FO	017-5411-46-5100	10,360.00	01/25/2013	GEN
AP 00975687	055516	BRAIN POP	BRAINPOP UNLIMITED ACCESS II	273-0918-10-5885	1,095.00	01/25/2013	GEN
AP 00975688	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER'	094-3156-10-5100	3,686.53	01/25/2013	GEN
AP 00975688	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER'	094-3160-10-5100	3,263.12	01/25/2013	GEN
AP 00975688	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER'	094-3871-10-5100	85,905.71	01/25/2013	GEN
AP 00975689	059090	DOME, DORA J	CONTRACT WITH DORA J. DOME	000-3171-36-5800	625.00	01/25/2013	GEN
AP 00975689	059090	DOME, DORA J	CONTRACT WITH DORA J DOME	033-3093-40-5800	125.00	01/25/2013	GEN
AP 00975690	055666	EAGLE SOFTWARE	REGISTRATION FEES FOR AERIE	010-5033-54-5240	425.00	01/25/2013	GEN
AP 00975691	054763	EDRINGTON SCHIRMER & MURP	TARA TAYLOR VS MT.DIABLO U	010-5028-52-5850	715.69	01/25/2013	GEN
AP 00975692	057977	GUGLIELMINO, DAWN	GRANT FROM THE CITY OF WAL	235-3665-40-5800	1,181.25	01/25/2013	GEN
AP 00975692	057977	GUGLIELMINO, DAWN	DAWN GUGLIELMO FOR COUNSE	235-3935-40-5800	1,181.25	01/25/2013	GEN
AP 00975693	050182	NEXTEL COMMUNICATIONS	314157310-133	260-2210-39-5974	96.93	01/25/2013	GEN
AP 00975693	050182	NEXTEL COMMUNICATIONS	314157310-133	267-0918-39-5974	64.62	01/25/2013	GEN
AP 00975693	050182	NEXTEL COMMUNICATIONS	M314157310-132	271-3676-39-5974	48.60	01/25/2013	GEN
AP 00975694	055483	PUBLIC INFORMATION RESOURC	REGISTRATION FOR TEACHERS	222-0918-10-5210	1,956.00	01/25/2013	GEN
AP 00975694	055483	PUBLIC INFORMATION RESOURC	REGISTRATION TO 34TH LEARNII	222-0918-39-5210	978.00	01/25/2013	GEN

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AP 00975695	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0918-10-5800	1,429.00	01/25/2013	GEN
AP 00975696	058988	TELTCHICK-FALL, CAROL	S-3 GRANT CONTRACT SERVICES	324-3149-10-5800	3,300.00	01/25/2013	GEN
AP 00975697	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	126.48	01/25/2013	GEN
AP 00975698	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX X	010-5037-53-5618	184.50	01/25/2013	GEN
AP 00975698	015427	XEROX CORPORATION	ANNUAL COPY XPERT SOFTWARE	010-5037-53-5885	568.98	01/25/2013	GEN
AP 00975699	021969	YOUNG AUDIENCES OF NORTHE	TWO ASSEMBLIES SCHEDULED C	140-0340-10-5800	500.00	01/25/2013	GEN
AP 00975699	021969	YOUNG AUDIENCES OF NORTHE	TWO ASSEMBLIES SCHEDULED C	140-3935-10-5800	320.00	01/25/2013	GEN
AP 00975700	059280	YP LLC	ADVERTISING AND NEW CONTR	000-5275-56-5810	864.60	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	78.98	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	68.82	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	583.92	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	1,854.66	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	20.37	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	27.46	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	28.32	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	25.74	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	5,284.89	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	26.60	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	25.74	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	30.90	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	391.34	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	78.87	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	25.74	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	17,885.53	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	27.46	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	14,888.95	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	2,354.75	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	-1,385.72	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	55.17	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	22.20	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	558.91	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	20.37	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	28.32	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	29.17	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	27.46	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	51.48	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	653.70	01/25/2013	GEN
AP 00975701	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	577.13	01/25/2013	GEN
AP 00975703	052732	BURNS-MCCLOSKEY, DEBORAH	MASTER CONTRACT NPA TO PRC	010-1219-26-5880	486.00	01/25/2013	GEN
AP 00975704	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	901.50	01/25/2013	GEN
AP 00975705	002298	CONTRA COSTA WATER DISTRICT	Water	114-5270-56-5580	1,411.42	01/25/2013	GEN
AP 00975705	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	1,274.19	01/25/2013	GEN
AP 00975705	002298	CONTRA COSTA WATER DISTRICT	Water	142-5270-56-5580	1,219.57	01/25/2013	GEN
AP 00975705	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	4.19	01/25/2013	GEN
AP 00975705	002298	CONTRA COSTA WATER DISTRICT	Water	260-5270-56-5580	618.03	01/25/2013	GEN
AP 00975705	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,011.43	01/25/2013	GEN
AP 00975706	003266	ELECTRO ACOUSTIC CO INC	OPEN ORDER FOR MAINTENANC	000-3805-11-5652	405.57	01/25/2013	GEN
AP 00975707	054570	FOUNDATIONS THERAPY SERVICE	NON PUBLIC AGENCY: FOUNDAT	010-1662-26-5880	124.50	01/25/2013	GEN
AP 00975708	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP	010-1662-26-5100	92,302.50	01/25/2013	GEN

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AP 00975709	029958	SAN JOAQUIN COUNTY OFFICE C	Conferences	010-3133-36-5210	500.00	01/25/2013	GEN
AP 00975709	029958	SAN JOAQUIN COUNTY OFFICE C	Conferences	010-3133-38-5210	1,000.00	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,849.27	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	65.84	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	715.24	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	680.70	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	690.09	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	739.70	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,664.34	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	993.64	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	838.21	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	11.88	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	679.00	01/25/2013	GEN
AP 00975710	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	865.40	01/25/2013	GEN
AP 00975711	050182	NEXTEL COMMUNICATIONS	MONTHLY SERVICE FEE FOR UNI	271-2210-39-5974	156.33	01/25/2013	GEN
AP 00975711	050182	NEXTEL COMMUNICATIONS	MONTHLY SERVICE FEE FOR UNI	271-3676-39-5974	25.87	01/25/2013	GEN
AP 00975712	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	19.82	01/25/2013	GEN
AP 00975712	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	1,957.55	01/25/2013	GEN
AP 00975712	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	25.74	01/25/2013	GEN
AP 00975712	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	-1,810.76	01/25/2013	GEN
AP 00975712	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	28.61	01/25/2013	GEN
AP 00975712	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	-38.82	01/25/2013	GEN
AP 00975712	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	25.76	01/25/2013	GEN
AP 00975712	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	5.55	01/25/2013	GEN
AP 00975712	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	5,053.81	01/25/2013	GEN
AP 00975712	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	52.04	01/25/2013	GEN
AP 00975725	029468	C C C TREASURER	MDEA SPECIAL HEALTH STIPENI	901-0000-00-9537	90.00	01/25/2013	PY
AP 00975726	018013	COUNTY SUPT OF SCHOOLS	MDEA SPECIAL HEALTH STIPENI	901-0000-00-9520	16,878.60	01/25/2013	PY
AP 00975726	018013	COUNTY SUPT OF SCHOOLS	MDEA SPECIAL HEALTH STIPENI	901-0000-00-9530	16,338.83	01/25/2013	PY
AP 00975727	018011	COUNTY TREASURER - MARTINI	MDEA SPECIAL HEALTH STIPENI	901-0000-00-9523	212.91	01/25/2013	PY
AP 00975727	018011	COUNTY TREASURER - MARTINI	MDEA SPECIAL HEALTH STIPENI	901-0000-00-9524	2,946.84	01/25/2013	PY
AP 00975727	018011	COUNTY TREASURER - MARTINI	MDEA SPECIAL HEALTH STIPENI	901-0000-00-9533	212.91	01/25/2013	PY
AP 00975727	018011	COUNTY TREASURER - MARTINI	MDEA SPECIAL HEALTH STIPENI	901-0000-00-9534	2,946.84	01/25/2013	PY
AP 00975727	018011	COUNTY TREASURER - MARTINI	MDEA SPECIAL HEALTH STIPENI	901-0000-00-9536	70.00	01/25/2013	PY
AP 00975728	018014	P E R S #0187 020	MDEA SPECIAL HEALTH STIPENI	901-0000-00-9521	392.24	01/25/2013	PY
AP 00975728	018014	P E R S #0187 020	MDEA SPECIAL HEALTH STIPENI	901-0000-00-9531	240.31	01/25/2013	PY
AP 00975729	032708	AMTRAK	gibney 022813	187-0354-10-5895	430.00	01/31/2013	GEN
AP 00975730	032708	AMTRAK	turney 032113	187-0354-10-5895	430.00	01/31/2013	GEN
AP 00975731	032708	AMTRAK	burriss,young,evans 041113	187-0354-10-5895	690.00	01/31/2013	GEN
AP 00975733	E001629	BROWN, GREGORY T	cali music educators winter	358-0713-10-5210	350.11	01/31/2013	GEN
AP 00975734	035517	CASBO NORTHERN SECTION	pro development 021512	010-5032-53-5210	90.00	01/31/2013	GEN
AP 00975735	E003036	DUGGAN, KAREN L	Materials and Supplies	235-0756-10-4300	277.34	01/31/2013	GEN
AP 00975736	021830	GRAINGER	#00305926 FLASHLIGHT BATTER'	901-0000-00-9320	568.23	01/31/2013	GEN
AP 00975737	058835	JJ OFFICE EQUIPMENT	Equipment Repair	017-5410-46-5652	233.50	01/31/2013	GEN
AP 00975738	E003587	MCCLATCHY, KATE	safe supportive schools	355-3149-36-5210	171.33	01/31/2013	GEN

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AP 00975739	035528	MID COUNTY OFFICIALS NETWC	Officials	326-3518-49-5807	124.00	01/31/2013	GEN
AP 00975740	E003901	RICHARDS, BRYAN	cbo symposium	010-5032-53-5210	34.80	01/31/2013	GEN
AP 00975741	S273000	RIVERVIEW MIDDLE SCHOOL	Food/Meals for Empl (non Cont)	273-2250-39-5891	159.05	01/31/2013	GEN
AP 00975742	009530	TOM'S PIANO MOVING COMPAN'	Other Operating Expense	260-3727-10-5890	145.00	01/31/2013	GEN
AP 00975743	053185	U S BANK CORPORATE PAYMEN	424604455566102212	176-0918-10-4300	59.98	01/31/2013	GEN
AP 00975743	053185	U S BANK CORPORATE PAYMEN	424604455566102212	176-3652-10-5891	25.14	01/31/2013	GEN
AP 00975749	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	044-0061-10-4300	395.52	01/31/2013	GEN
AP 00975749	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	1,050.78	01/31/2013	GEN
AP 00975749	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AJ	143-0352-10-4300	78.87	01/31/2013	GEN
AP 00975749	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUI	178-0300-10-4300	3.57	01/31/2013	GEN
AP 00975749	002475	OFFICE DEPOT	YEARBOOK/JOURNALISM SUPPL	235-0708-10-4300	377.11	01/31/2013	GEN
AP 00975749	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	23.09	01/31/2013	GEN
AP 00975749	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDC	324-0793-10-4300	489.78	01/31/2013	GEN
AP 00975749	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPL	355-2210-39-4300	938.50	01/31/2013	GEN
AP 00975749	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	399-0918-10-4300	128.71	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5045-48-4300	-150.63	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	033-3093-10-4300	435.58	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AJ	143-0352-10-4300	5.00	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	er inv 631365073001	152-0300-10-4300	0.00	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	38.63	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	156-3935-10-4300	126.41	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	30.88	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	30.73	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUI	178-0300-10-4300	472.96	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OFFICE DEPOT OPEN PURCHASE	196-3935-10-4300	42.23	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	231-0700-10-4300	29.35	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	math	231-0712-10-4300	208.51	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	781.63	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0718-10-4300	37.55	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROO	324-0706-10-4300	199.31	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER JIT FOR CLASSROO	324-0712-10-4300	96.34	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	324-2210-39-4300	120.32	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	399-0918-10-4300	46.49	01/31/2013	GEN
AP 00975750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	437-0882-10-4300	130.58	01/31/2013	GEN
AP 00975751	030594	DISCOUNT SCHOOL SUPPLY	ITEM #812DOUGH BEST VALUE D	178-0918-10-4300	168.90	01/31/2013	GEN
AP 00975752	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	490.72	01/31/2013	GEN
AP 00975753	059190	MAILFINANCE INC	lease payment 122512-012413	010-5036-53-5618	1,202.34	01/31/2013	GEN
AP 00975754	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	140.00	01/31/2013	GEN
AP 00975755	055341	NEOPOST USA INC	Omation 2112 Envelopencer	010-5036-53-4300	3,506.10	01/31/2013	GEN
AP 00975756	056513	NEWSLINE COMMUNICATIONS I	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	01/31/2013	GEN
AP 00975757	033610	ORGANIZED SPORTSWEAR LLC	PER EMAILED QUOTE FOR PE CL	355-0720-10-4300	236.53	01/31/2013	GEN
AP 00975758	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANC	000-3805-11-5652	93.25	01/31/2013	GEN
AP 00975759	038751	PC MALL GOVERNMENT INC	ACROBAT 10.0 PRO (WIN) PART#	033-3093-10-4300	115.28	01/31/2013	GEN
AP 00975760	038342	PHONAK INC	OPEN ORDER FOR MAINTENANC	000-3805-11-5652	157.39	01/31/2013	GEN
AP 00975761	025084	SAN MATEO COUNTY OFFICE OF	ADMINISTRATOR TRAINING PRO	000-0913-36-5210	1,500.00	01/31/2013	GEN
AP 00975762	039847	SCHOOLMASTERS	SF002PL-10 Lg Economy Children	178-0918-10-4300	899.00	01/31/2013	GEN
AP 00975763	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S'	010-1500-36-5890	23.00	01/31/2013	GEN
AP 00975763	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	22.00	01/31/2013	GEN
AP 00975763	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S'	010-5045-48-5890	23.00	01/31/2013	GEN

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AP 00975763	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	01/31/2013	GEN
AP 00975765	026909	LIBRARY STORE, THE	10" BOOK JACKET COVERS LF 55-	324-2130-37-4300	459.00	01/31/2013	GEN
AP 00975766	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	276.97	01/31/2013	GEN
AP 00975767	054907	LINCOLN COMMERCIAL POOL E	OPEN ORDER 2012-2013	051-5182-55-4300	2,891.43	01/31/2013	GEN
AP 00975768	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	046-5360-56-5560	575.00	01/31/2013	GEN
AP 00975769	055341	NEOPOST USA INC	OPEN ORDER 2012-2013	051-5110-55-5618	548.23	01/31/2013	GEN
AP 00975769	055341	NEOPOST USA INC	OPEN ORDER 2012-2013	051-5110-55-5890	455.16	01/31/2013	GEN
AP 00975770	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	87.34	01/31/2013	GEN
AP 00975771	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FO	010-2010-36-4300	836.84	01/31/2013	GEN
AP 00975771	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	22.79	01/31/2013	GEN
AP 00975771	002475	OFFICE DEPOT	cr inv 622439471001	178-0300-10-4300	0.00	01/31/2013	GEN
AP 00975771	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPARTME	358-0709-10-4300	416.29	01/31/2013	GEN
AP 00975772	055098	SABAH INTERNATIONAL INC	OPEN ORDER 2012-2013	051-5172-55-5652	6,000.00	01/31/2013	GEN
AP 00975773	029157	SCHOOL HEALTH CORPORATION	ITEM# 24441 CART RUBBERMAI	355-3798-10-4300	232.73	01/31/2013	GEN
AP 00975774	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	427.00	01/31/2013	GEN
AP 00975775	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	8.19	01/31/2013	GEN
AP 00975776	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	1,779.61	01/31/2013	GEN
AP 00975777	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	137.36	01/31/2013	GEN
AP 00975778	053172	GARDENS AT HEATHER FARM, T	SESSION	188-0300-10-5800	420.00	01/31/2013	GEN
AP 00975779	055717	GREEN SCHOOLS COLLABORATI	INDEPENDENT SERVICE AGREEM	273-3727-10-5800	4,925.00	01/31/2013	GEN
AP 00975780	055506	MAHER, JAMES	HP 9000 rp4440 SYSTEM (\$987.00	010-5033-54-5885	8,943.78	01/31/2013	GEN
AP 00975781	058352	MIRES JR, GEOFFREY A	INDEPENDENT CONTRACT FOR C	094-3652-10-5800	720.00	01/31/2013	GEN
AP 00975782	050182	NEXTEL COMMUNICATIONS	314157310-133	289-2240-39-5974	32.31	01/31/2013	GEN
AP 00975783	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	25.74	01/31/2013	GEN
AP 00975784	051621	PROFESSIONAL CONVERGENCE	CONTRACT EXTENSION FOR NEA	000-5275-53-5890	24,724.00	01/31/2013	GEN
AP 00975785	057234	WILD CAT EDUCATION AND CO	INDEPENDENT CONTRACT WILD	134-3666-10-5800	600.00	01/31/2013	GEN
AP 00975788	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE A	000-3027-26-5100	6,355.00	01/31/2013	GEN
AP 00975788	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE A	000-3027-41-5100	4,030.00	01/31/2013	GEN
AP 00975788	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE A	010-1660-26-5880	1,980.00	01/31/2013	GEN
AP 00975789	035228	BEHAVIORAL INTERVENTION A	NONPUBLIC AGENCY MASTER C	010-1661-26-5880	3,598.00	01/31/2013	GEN
AP 00975790	055601	BOCHNER, LAURIE F	Non Public Agency Master Contr	010-1661-26-5880	1,755.00	01/31/2013	GEN
AP 00975791	015357	CENTER FOR HUMAN DEVELOPM	INDEPENDENT SERVICE CONTRA	010-3892-10-5800	5,000.00	01/31/2013	GEN
AP 00975792	054475	CW SPEECH & LANGUAGE PATH	NON PUBLIC AGENCY: COMMUN	010-1661-26-5880	472.50	01/31/2013	GEN
AP 00975793	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5100	5,520.00	01/31/2013	GEN
AP 00975794	054570	FOUNDATIONS THERAPY SERVIC	NON PUBLIC AGENCY: FOUNDAT	010-1662-26-5880	186.75	01/31/2013	GEN
AP 00975795	055627	GONSALVES, MARINA	Other Operating Expense	010-1665-11-5890	5,000.00	01/31/2013	GEN
AP 00975796	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HI	000-3027-26-5100	14,297.46	01/31/2013	GEN
AP 00975796	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HI	000-3027-41-5100	4,650.00	01/31/2013	GEN
AP 00975796	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HI	010-1660-26-5100	7,665.00	01/31/2013	GEN
AP 00975797	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SVC CONTRACT: I	010-1664-11-5800	720.00	01/31/2013	GEN
AP 00975798	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	1,850.00	01/31/2013	GEN
AP 00975799	053316	KNOWLES, JOHN A	IND. CONTRACT FOR DR. JOHN K	010-5046-43-5800	750.00	01/31/2013	GEN
AP 00975800	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-3122-43-5880	23,200.00	01/31/2013	GEN
AP 00975801	036949	HOLY NAMES UNIVERSITY	ARIANNA BUCHANAN	010-1660-26-5100	33,974.17	01/31/2013	GEN
AP 00975802	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS	000-3027-26-5100	9,599.77	01/31/2013	GEN
AP 00975802	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS	000-3027-41-5100	4,144.00	01/31/2013	GEN
AP 00975802	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS	010-1660-26-5880	2,422.20	01/31/2013	GEN
AP 00975803	057665	MY THERAPY COMPANY INC	OPEN ORDER FOR BILINGUAL SP	010-1219-26-5100	2,880.00	01/31/2013	GEN
AP 00975804	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	550.00	01/31/2013	GEN

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AP 00975805	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP	010-1662-26-5100	200.75	01/31/2013	GEN
AP 00975806	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	975.00	01/31/2013	GEN
AP 00975807	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKC	010-1660-26-5100	22,710.96	01/31/2013	GEN
AP 00975808	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC	010-1660-26-5100	43,965.90	01/31/2013	GEN
AP 00975809	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3669-36-5890	22.00	01/31/2013	GEN
AP 00975810	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	263,210.03	01/31/2013	GEN
AP 00975811	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVII	000-3140-26-5100	2,932.50	01/31/2013	GEN
AP 00975812	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	302.50	01/31/2013	GEN
AP 00975813	058382	TIMOTHY MURPHY SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	2,585.80	01/31/2013	GEN
AP 00975814	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	5,559.50	01/31/2013	GEN
AP 00975815	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	1,500.25	01/31/2013	GEN
AP 00975816	050357	YELLOWSTONE BOYS AND GIRL	NON-PUBLIC SCHOOL MASTER C	000-3027-26-5100	6,510.00	01/31/2013	GEN
AP 00975816	050357	YELLOWSTONE BOYS AND GIRL	NON-PUBLIC SCHOOL MASTER C	000-3027-41-5100	2,635.00	01/31/2013	GEN
AP 00975816	050357	YELLOWSTONE BOYS AND GIRL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	1,560.00	01/31/2013	GEN
AP 00975817	056671	BONIS, PETER H	GENERAL ADMINISTRATION LEC	010-5028-52-5850	5,864.50	01/31/2013	GEN
AP 00975818	054987	CROSBY & ROWELL	GENERAL ADMINISTRATION LEC	010-5028-52-5850	10,495.01	01/31/2013	GEN
AP 00975819	057702	HAIGHT BROWN & BONESTEEL I	GENERAL ADMINISTRATION LEC	010-5028-52-5850	2,979.20	01/31/2013	GEN
AP 00975820	059289	HANSEN, KIM	Deductible Liability Loss	000-2616-53-5868	6,210.41	01/31/2013	GEN
AP 00975821	057322	JUHL-DARLINGTON, MATT	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	13,320.00	01/31/2013	GEN
AP 00975821	057322	JUHL-DARLINGTON, MATT	STUDENT SERVICES LEGAL SER	010-5028-48-5850	92.50	01/31/2013	GEN
AP 00975822	052527	THOMSON WEST	Books Other Than Textbooks	010-5028-52-4210	113.26	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	92.94	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	679.15	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	416.79	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	25.74	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	25.74	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	441.04	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	25.74	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	28.32	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	28.32	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	25.74	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	25.74	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	25.74	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	28.31	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	-1,534.40	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	28.31	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	1,697.34	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	25.76	01/31/2013	GEN
AP 00975823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	25.74	01/31/2013	GEN
AP 00975824	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	253.25	01/31/2013	GEN
AP 00975825	050523	CHALLENGE DAY	FOR CHALLENGE DAY EVENT ON	355-3149-10-5800	2,200.00	01/31/2013	GEN
AP 00975826	036558	CITY OF WALNUT CREEK	MONTE GARDENS ELEM 030613	153-0353-10-5895	891.00	01/31/2013	GEN
AP 00975827	002298	CONTRA COSTA WATER DISTRICT	Water	000-5270-56-5580	900.76	01/31/2013	GEN
AP 00975827	002298	CONTRA COSTA WATER DISTRICT	Water	134-5270-56-5580	987.82	01/31/2013	GEN
AP 00975827	002298	CONTRA COSTA WATER DISTRICT	Water	280-5270-56-5580	2,943.28	01/31/2013	GEN
AP 00975827	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	2,428.64	01/31/2013	GEN
AP 00975828	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES	457-3966-40-5100	5,917.00	01/31/2013	GEN
AP 00975829	024418	SOLUTION TREE	MDUSD/SOLUTION TREE TO PERI	000-3065-10-5100	40,000.00	01/31/2013	GEN
AP 00975830	059005	STRATEGIES FOR SUCCESS	STRATEGIES FOR SUCCESS FOR I	152-3083-36-5800	16,200.00	01/31/2013	GEN

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975831	054335	TREE FROG TREKS LLC	INDEPENDENT CONTRACT FAIR	134-3666-10-5800	500.00	01/31/2013	GEN
AP 00975832	057234	WILD CAT EDUCATION AND CO	INDEPENDENT CONTRACT WILD	094-3645-10-5800	600.00	01/31/2013	GEN
AP 00975834	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	010-0918-10-5230	33.97	01/31/2013	GEN
AP 00975835	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	37.65	01/31/2013	GEN
AP 00975852	015776	CCAЕ	EOM	901-0000-00-9555	189.50	01/31/2013	PY
AP 00975853	017884	STANDARD INSURANCE COMPA	EOM	901-0000-00-9583	6,633.24	01/31/2013	PY
AP 00975854	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	01/31/2013	PY
AP 00975855	017892	CONSECO HEALTH INSURANCE (	EOM	901-0000-00-9584	2,958.31	01/31/2013	PY
AP 00975856	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,432.37	01/31/2013	PY
AP 00975857	017898	CSEA DUES	VOID	901-0000-00-9550	15,737.48	01/31/2013	PY
AP 00975858	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	28.40	01/31/2013	PY
AP 00975859	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	248.35	01/31/2013	PY
AP 00975860	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,790.00	01/31/2013	PY
AP 00975861	018011	COUNTY TREASURER - MARTINI	VOID	901-0000-00-9523	201,950.49	01/31/2013	PY
AP 00975861	018011	COUNTY TREASURER - MARTINI	EOM	901-0000-00-9524	207,980.67	01/31/2013	PY
AP 00975861	018011	COUNTY TREASURER - MARTINI SUI 4TH QTR		901-0000-00-9525	498,864.86	01/31/2013	PY
AP 00975861	018011	COUNTY TREASURER - MARTINI	VOID	901-0000-00-9533	202,018.15	01/31/2013	PY
AP 00975861	018011	COUNTY TREASURER - MARTINI	EOM	901-0000-00-9534	207,980.67	01/31/2013	PY
AP 00975861	018011	COUNTY TREASURER - MARTINI	EOM	901-0000-00-9536	1,494,527.21	01/31/2013	PY
AP 00975862	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	963,865.59	01/31/2013	PY
AP 00975862	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	939,264.36	01/31/2013	PY
AP 00975863	018014	P E R S #0187 020	VOID	901-0000-00-9521	390,017.10	01/31/2013	PY
AP 00975863	018014	P E R S #0187 020	EOM	901-0000-00-9531	240,092.51	01/31/2013	PY
AP 00975864	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	9,067.20	01/31/2013	PY
AP 00975865	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	3,525.14	01/31/2013	PY
AP 00975866	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	1,798.29	01/31/2013	PY
AP 00975867	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	01/31/2013	PY
AP 00975868	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,492.50	01/31/2013	PY
AP 00975869	024082	S S I C C C VISION	EOM	901-0000-00-9512	37,146.80	01/31/2013	PY
AP 00975870	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	350,917.60	01/31/2013	PY
AP 00975871	029468	C C C TREASURER	VOID	901-0000-00-9537	479,642.59	01/31/2013	PY
AP 00975872	035504	WHEELER, GEORGE	EOM	901-0000-00-9564	100.00	01/31/2013	PY
AP 00975873	035529	CASBO	EOM	901-0000-00-9555	151.09	01/31/2013	PY
AP 00975874	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,147.50	01/31/2013	PY
AP 00975875	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	488.29	01/31/2013	PY
AP 00975876	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	18,009.35	01/31/2013	PY
AP 00975877	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	97.80	01/31/2013	PY
AP 00975878	041080	EDUCATIONAL CREDIT MANAGI	EOM	901-0000-00-9564	721.45	01/31/2013	PY
AP 00975879	042149	AMERICAN FIDELTY ASSURANC	VOID	901-0000-00-9581	8,793.82	01/31/2013	PY
AP 00975880	043197	CSEA	EOM	901-0000-00-9550	1,779.00	01/31/2013	PY
AP 00975881	043222	INTERNAL REVENUE SERVICE - ,	EOM	901-0000-00-9563	2,644.17	01/31/2013	PY
AP 00975882	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,232.50	01/31/2013	PY
AP 00975883	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	01/31/2013	PY
AP 00975884	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	115.46	01/31/2013	PY
AP 00975885	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	72.54	01/31/2013	PY
AP 00975886	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	337.80	01/31/2013	PY
AP 00975887	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	01/31/2013	PY
AP 00975888	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	995.39	01/31/2013	PY
AP 00975888	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	931.28	01/31/2013	PY

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AP 00975889	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,456.41	01/31/2013	PY
AP 00975890	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	637.00	01/31/2013	PY
AP 00975891	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,125.00	01/31/2013	PY
EP 00024619	000148	AETNA LIFE INS AND ANNUITY C	EOM GF	901-0000-00-9567	160.00	01/02/2013	PY
EP 00024620	000149	T ROWE PRICE	EOM GF	901-0000-00-9567	500.00	01/02/2013	PY
EP 00024621	001687	MET LIFE INVESTORS	EOM GF	901-0000-00-9567	800.00	01/02/2013	PY
EP 00024622	004135	GREAT AMERICAN LIFE INSURA	EOM GF	901-0000-00-9567	4,774.00	01/02/2013	PY
EP 00024623	004136	ANNUITY INVESTORS (GREAT AI	EOM GF	901-0000-00-9567	100.00	01/02/2013	PY
EP 00024624	006267	MASSNUTUAL RETIREMENT INC	EOM GF	901-0000-00-9567	1,100.00	01/02/2013	PY
EP 00024625	006268	TIAA-CREF	EOM GF	901-0000-00-9567	2,200.00	01/02/2013	PY
EP 00024626	006394	METLIFE INSURANCE COMPANY	EOM GF	901-0000-00-9567	1,120.00	01/02/2013	PY
EP 00024627	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM GF	901-0000-00-9567	1,160.00	01/02/2013	PY
EP 00024628	007872	RELIASTAR SERVICE CENTER (IF	EOM GF	901-0000-00-9567	3,535.70	01/02/2013	PY
EP 00024629	009866	VARIABLE ANNUITY LIFE INS CC	EOM GF	901-0000-00-9567	8,430.00	01/02/2013	PY
EP 00024630	010896	LINCOLN NATIONAL LIFE INS CC	EOM GF	901-0000-00-9567	2,233.00	01/02/2013	PY
EP 00024631	011007	FRANKLIN TEMPLETON INVESTO	EOM GF	901-0000-00-9567	6,130.00	01/02/2013	PY
EP 00024632	011725	JACKSON NATIONAL LIFE INSUR	EOM GF	901-0000-00-9567	2,600.00	01/02/2013	PY
EP 00024633	011976	USAA SHAREHOLDER ACCOUNT	EOM GF	901-0000-00-9567	3,175.00	01/02/2013	PY
EP 00024634	014021	MET LIFE RESOURCES	EOM GF	901-0000-00-9567	21,450.00	01/02/2013	PY
EP 00024635	014898	AMERIPRISE FINANCIAL SERVIC	EOM GF	901-0000-00-9567	4,650.00	01/02/2013	PY
EP 00024636	016954	FIDELITY RETIREMENT SERVICE	EOM GF	901-0000-00-9567	22,950.00	01/02/2013	PY
EP 00024637	017080	AMERICO FINANCIAL LIFE/ANNI	EOM GF	901-0000-00-9567	2,637.00	01/02/2013	PY
EP 00024638	017082	NORTH AMERICAN COMPANY	EOM GF	901-0000-00-9567	2,600.00	01/02/2013	PY
EP 00024639	017796	FIRST INTERSTATE BANK/DENVI	EOM GF	901-0000-00-9567	1,636.00	01/02/2013	PY
EP 00024640	017841	FTJ FUNDCHOICE LLC	EOM GF	901-0000-00-9567	600.00	01/02/2013	PY
EP 00024641	017845	SECURITY BENEFIT	EOM GF	901-0000-00-9567	8,500.00	01/02/2013	PY
EP 00024642	017847	LIFE INSURANCE COMPANY OF	EOM GF	901-0000-00-9567	4,020.00	01/02/2013	PY
EP 00024643	017848	ALLSTATE LIFE INSURANCE CO	EOM GF	901-0000-00-9567	15.00	01/02/2013	PY
EP 00024644	017849	AXA EQUITABLE LIFE INSURANC	EOM GF	901-0000-00-9567	5,583.00	01/02/2013	PY
EP 00024645	017854	PACIFIC LIFE INSURANCE COMP.	EOM GF	901-0000-00-9567	1,600.00	01/02/2013	PY
EP 00024646	017896	CALIFORNIA TEACHERS ASSOCI	VOID	901-0000-00-9553	42,642.04	01/02/2013	PY
EP 00024646	017896	CALIFORNIA TEACHERS ASSOCI	EOM GF	901-0000-00-9559	20.83	01/02/2013	PY
EP 00024647	017899	CALIFORNIA TEACHERS ASSOCI	EOM GF	901-0000-00-9533	383.33	01/02/2013	PY
EP 00024648	017905	PROVIDENT CENTRAL CREDIT U	EOM GF	901-0000-00-9568	11,845.00	01/02/2013	PY
EP 00024649	017906	WESTERN FEDERAL CREDIT UNI	EOM GF	901-0000-00-9568	18,287.35	01/02/2013	PY
EP 00024650	017907	TRAVIS CREDIT UNION	EOM GF	901-0000-00-9568	11,639.00	01/02/2013	PY
EP 00024651	018421	SECURITY BENEFIT LIFE INSURA	EOM GF	901-0000-00-9567	3,300.00	01/02/2013	PY
EP 00024652	019079	LINCOLN BENEFIT LIFE CO	EOM GF	901-0000-00-9567	90.00	01/02/2013	PY
EP 00024653	020516	LIFE INSURANCE CO OF SOUTHV	EOM GF	901-0000-00-9567	6,470.00	01/02/2013	PY
EP 00024654	020652	MIDLAND NATIONAL LIFE INSUI	EOM GF	901-0000-00-9567	3,885.00	01/02/2013	PY
EP 00024655	022328	CALVERT GROUP	EOM GF	901-0000-00-9567	240.00	01/02/2013	PY
EP 00024656	023702	UMB BANK F/B/O PLAN MEMBER	EOM GF	901-0000-00-9567	1,600.00	01/02/2013	PY
EP 00024657	026988	AMERICAN FUNDS DISTRIBUTOR	EOM GF	901-0000-00-9567	16,969.00	01/02/2013	PY
EP 00024658	027049	LEGEND GROUP, THE	EOM GF	901-0000-00-9567	1,100.00	01/02/2013	PY
EP 00024659	030782	FIDELITY & GUARANTY LIFE INS	EOM GF	901-0000-00-9567	100.00	01/02/2013	PY
EP 00024660	030798	TEMPLETON TRUST COMPANY	EOM GF	901-0000-00-9567	60.00	01/02/2013	PY
EP 00024661	034701	TIAA-CREF/AKA CALSTRS	EOM GF	901-0000-00-9567	5,204.00	01/02/2013	PY
EP 00024662	038719	AMERICAN FIDELITY ASSURANC	EOM GF	901-0000-00-9571	4,882.03	01/02/2013	PY
EP 00024662	038719	AMERICAN FIDELITY ASSURANC	EOM GF	901-0000-00-9572	11,613.46	01/02/2013	PY

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EP 00024663	038720	AMERICAN FIDELITY ASSURANC	EOM GF	901-0000-00-9582	21,041.22	01/02/2013	PY
EP 00024664	039085	AMERICAN FIDELITY ASSURANC	EOM GF	901-0000-00-9567	22,348.20	01/02/2013	PY
EP 00024665	057228	FTJ FUNDCHOICE LLC	EOM GF	901-0000-00-9567	3,300.00	01/02/2013	PY
EP 00024666	057232	VANGUARD GROUP, THE	EOM GF	901-0000-00-9567	1,700.00	01/02/2013	PY
EP 00024667	057644	FIRST INVESTORS CORPORATIO	EOM GF	901-0000-00-9567	1,850.00	01/02/2013	PY
EP 00024668	057676	IN-SHAPE HEALTH CLUBS INC	EOM GF	901-0000-00-9582	1,411.00	01/02/2013	PY
EP 00024669	MER057824	PRITCHETT, DONALD	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024670	MER10228	MCQUEEN, ALICIA J	JAN2013 Retiree Medical Reim	901-0000-00-9529	354.03	01/02/2013	GEN
EP 00024671	MER10519	BUCKLES, JEAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024672	MER11024	ORY, RHONA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/02/2013	GEN
EP 00024673	MER11155	AGRON, SUSAN G	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024674	MER11166	CLARK, JACQUELINE SUSAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024675	MER11167	MCQUADE, ELLEN	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,475.01	01/02/2013	GEN
EP 00024676	MER11201	WEINSTEIN, DORIS R	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024677	MER11247	MARTIN, SUSAN E	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/02/2013	GEN
EP 00024678	MER11273	CHEUNG, SUSAN L	JAN2013 Retiree Medical Reim	901-0000-00-9529	432.32	01/02/2013	GEN
EP 00024679	MER11275	HUANG, SHIANA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024680	MER11334	GOLD, ROBERT	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024681	MER11401	HALLIWELL, ROBERT B	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/02/2013	GEN
EP 00024682	MER11417	HOGUE, LINDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
EP 00024683	MER11418	D'AMICO, DONNA S	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
EP 00024684	MER11437	COMMERFORD, STEPHANIE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024685	MER11485	STOLTZ, SUSAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024686	MER11531	HALL, MALINDA M	JAN2013 Retiree Medical Reim	901-0000-00-9529	879.19	01/02/2013	GEN
EP 00024687	MER11553	KUZAK, MARY SUE	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024688	MER11602	GRIFFIS, LINDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024689	MER11634	ZIMMERMAN, JERRY	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024690	MER11668	WATERS, LINDA J	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/02/2013	GEN
EP 00024691	MER11675	BALIN, LAUREN	JAN2013 Retiree Medical Reim	901-0000-00-9529	738.07	01/02/2013	GEN
EP 00024692	MER11683	DAX, SANDRA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024693	MER11691	NEWHOUSE, MAUREEN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024694	MER11716	FRIEND, MARGARET ANNE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024695	MER11718	JAMES, FRANK	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024696	MER11735	DIAMOND, LINDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024697	MER11768	LUNDAHL, JOAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024698	MER11786	HARRIS, DENNIS	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024699	MER11818	LOGES, LORETTA J	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/02/2013	GEN
EP 00024700	MER11842	SIMMS, SUSAN L	JAN2013 Retiree Medical Reim	901-0000-00-9529	989.90	01/02/2013	GEN
EP 00024701	MER11859	BARGENQUAST, ELLEN D	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024702	MER11861	BRENNAN, MARY	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/02/2013	GEN
EP 00024703	MER11891	RUHLEN, GAYLE	JAN2013 Retiree Medical Reim	901-0000-00-9529	738.07	01/02/2013	GEN
EP 00024704	MER11895	PERKINS, ROSIE M	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024705	MER11922	HARVIE, JUDY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024706	MER11952	CARDES, ISABEL	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024707	MER11956	BERGLAND, ANNE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024708	MER11960	WHITE, NORMA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024709	MER11961	BRANDES, SHARON L	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
EP 00024710	MER11989	DINYARI, MANIJEH	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024711	MER11993	SYKES, RONALD	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN

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EP 00024712	MER12004	LA MASTER, MOLLY K	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024713	MER12053	MORRISON, JAMES	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024714	MER12070	KALSBECK, MARY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024715	MER12098	MADSEN, PAMELA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024716	MER12107	PARTHASARATHY, KOUSALYA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024717	MER12111	CONRY, JOHN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024718	MER12113	MARVIN, JOHN	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024719	MER12119	SARACENO, ANNE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024720	MER12125	BLANKE, SUZETTE	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/02/2013	GEN
EP 00024721	MER12143	MEAD, M LINDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
EP 00024722	MER12166	MILLER, RHYS	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	01/02/2013	GEN
EP 00024723	MER12199	JOHNSON, KRISTI	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024724	MER12209	FINNELL, DARALENE C	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/02/2013	GEN
EP 00024725	MER12228	FOWLER, KATHY L	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024726	MER12303	CHENEY, LYNNE	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024727	MER12391	RAMANI, LATA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024728	MER12415	FIDLER, CAROL P	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024729	MER12425	EMIGH, DARLENE E	JAN2013 Retiree Medical Reim	901-0000-00-9529	870.75	01/02/2013	GEN
EP 00024730	MER12426	KAMEYA, JOYCE	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024731	MER12499	COX, CAROL	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024732	MER12562	ROGERS, COLEEN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024733	MER12580	MARTINEAU, SCOTT	JAN2013 Retiree Medical Reim	901-0000-00-9529	205.01	01/02/2013	GEN
EP 00024734	MER12645	MASON, LARK	JAN2013 Retiree Medical Reim	901-0000-00-9529	738.07	01/02/2013	GEN
EP 00024735	MER12658	MILES, NEANNA J	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024736	MER12668	KEMP, NANCY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024737	MER12670	LINDBERG, JAN E	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024738	MER12673	BLANKS, THOMAS	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024739	MER12676	MOFFITT, MARGARET L	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024740	MER12679	HUGHES, JOANNE	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024741	MER12681	BARNETT, CONNIE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024742	MER12687	CARTER, LINDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	454.16	01/02/2013	GEN
EP 00024743	MER12695	HOFFACKER-KING, MARILYN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024744	MER12697	TORRE, ELENA V	JAN2013 Retiree Medical Reim	901-0000-00-9529	954.20	01/02/2013	GEN
EP 00024745	MER12698	BONNEVILLE-CROWEL, JANET	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024746	MER12702	KENNEDY, ROBERT M	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024747	MER12703	EGGLESTON, ANNE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024748	MER12721	REIF, PEGGY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024749	MER12723	KELLEY, ERMA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024750	MER12750	WILCOX, KELLY	JAN2013 Retiree Medical Reim	901-0000-00-9529	489.09	01/02/2013	GEN
EP 00024751	MER12772	MCNAMARA, DENNIS	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024752	MER12776	SCHAFFER, GLORIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	469.56	01/02/2013	GEN
EP 00024753	MER12798	LUND, PATRICIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024754	MER12862	BARBANO, LEANORE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024755	MER12865	MONIZ, DAVID	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024756	MER12867	DAWSON, PATRICIA J	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/02/2013	GEN
EP 00024757	MER12870	SPRITZER, HILDEGARD	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024758	MER12871	TOBIAS, MARGOT	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024759	MER12875	NAHAS, JAN R	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024760	MER12879	RIMLER, MARGARET	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN

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EP 00024761	MER12888	GOLDMAN, NINA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024762	MER12903	KAISER, CARL	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,046.98	01/02/2013	GEN
EP 00024763	MER12990	LINCOLN, LARRY	JAN2013 Retiree Medical Reim	901-0000-00-9529	480.85	01/02/2013	GEN
EP 00024764	MER13026	SANDERS, MARK	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024765	MER13049	SOTO, CARLOS	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024766	MER13099	SALVI, JANIS M	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024767	MER13111	OAKS, BARBARA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024768	MER13116	ANDERSEN, MARILYN H	JAN2013 Retiree Medical Reim	901-0000-00-9529	495.75	01/02/2013	GEN
EP 00024769	MER13135	BOYD, KATHLEEN	JAN2013 Retiree Medical Reim	901-0000-00-9529	582.38	01/02/2013	GEN
EP 00024770	MER13218	WALTON, PAULA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024771	MER13224	BARDEN, JOY L	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024772	MER13225	DADAMI, RONALD A	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024773	MER13229	SURYA-DADAMI, NANCY H	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024774	MER13231	SCHOENFELDER, DAVID	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024775	MER13232	DUNCAN, JOHNNY	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024776	MER13241	CARSON, JOSEPHINE C	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024777	MER13244	LETT, LOUCREZIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024778	MER13246	PEDERSEN, PEDER	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024779	MER13251	DOBSON, DENISE	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024780	MER13359	CHO, JANICE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024781	MER13374	ROCCANOVA, MARION	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024782	MER13382	HEYER, RICHARD	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024783	MER13383	HARVEY, DARLENE	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024784	MER13385	GOULD, MARY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024785	MER13391	FULGHAM, FAYE	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
EP 00024786	MER13393	HARRISON, JANA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024787	MER13406	LISTON, MICHAEL	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024788	MER13408	COUFF, CAROLYN MARTUCCI	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
EP 00024789	MER13419	PEDDY, SUSAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	01/02/2013	GEN
EP 00024790	MER13489	OSBOURNE, ANTOINETTE M	JAN2013 Retiree Medical Reim	901-0000-00-9529	489.89	01/02/2013	GEN
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EP 00024792	MER13507	CULBERTSON, DEBORAH	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024793	MER13508	BALOUGH, KATHY A	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024794	MER13526	KEAY, PETER	JAN20132 Retiree Medical Reim	901-0000-00-9529	474.81	01/02/2013	GEN
EP 00024795	MER13629	ANGELO, ADRIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024796	MER13636	OLLENBURGER, KAREN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024797	MER13644	BURNLEY, DIANE	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024798	MER13649	COMMERFORD, BRIAN L	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/02/2013	GEN
EP 00024799	MER13651	ELLSMORE, SANDRA D	JAN2013 Retiree Medical Reim	901-0000-00-9529	964.28	01/02/2013	GEN
EP 00024800	MER13652	HAYNES, SARAH JOY	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024801	MER13658	WATKINS, LANI S	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
EP 00024802	MER13668	HOWARD, YOLANDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024803	MER13671	OCCHIALINI, MARIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024804	MER13674	IRBY, VICTORIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024805	MER13675	ROBERTS, JEANNE	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024806	MER13676	PARKER, NANCY A	JAN2013 Retiree Medical Reim	901-0000-00-9529	484.29	01/02/2013	GEN
EP 00024807	MER13679	MACARTHUR, MARION	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024808	MER13686	ANDERSON, MAUREEN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024809	MER13782	CARONE, ANA	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN

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EP 00024810	MER13783	EVERS, WILLIE	JAN2013 Retiree Medical Reim	901-0000-00-9529	474.81	01/02/2013	GEN
EP 00024811	MER13797	LOUSHIN, PATRICK R	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024812	MER13823	AIELLO, SHIRLEY	JAN2013 Retiree Medical Reim	901-0000-00-9529	495.75	01/02/2013	GEN
EP 00024813	MER13824	TORRES, BARBARA	JAN2013 Retiree Medical Reim	901-0000-00-9529	738.07	01/02/2013	GEN
EP 00024814	MER13826	YEGHOIAN, BERNADINE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024815	MER13933	BADE, CAROL	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024816	MER13966	LESKIN, LARRY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024817	MER14054	CALDERON, TERESA R	JAN2013 Retiree Medical Reim	901-0000-00-9529	484.29	01/02/2013	GEN
EP 00024818	MER14058	ROUNDS, PREBLE M	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024819	MER14063	PEMBER LAVOIE, DEBORAH	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024820	MER14069	RYKEN, JUDY	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/02/2013	GEN
EP 00024821	MER14077	MAGNIN, TERRY M	JAN2013 Retiree Medical Reim	901-0000-00-9529	495.75	01/02/2013	GEN
EP 00024822	MER14088	MAGNANI, LINDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024823	MER14210	CROCKETT, DOUGLAS	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024824	MER14214	BARNES, BRADFORD	JAN2013 Retiree Medical Reim	901-0000-00-9529	576.36	01/02/2013	GEN
EP 00024825	MER14218	TAYLOR, JOANNE	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024826	MER14225	SPIELER, ALISON	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024827	MER14229	PERRIN, RANDY	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024828	MER14231	HAMMOND, MARY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024829	MER14242	ROBERTS, ELIZABETH	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024830	MER14284	TARAPORE, SILLOO	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,069.60	01/02/2013	GEN
EP 00024831	MER14336	SALE, NANCY J	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024832	MER14337	MARGIOT, LINDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	434.36	01/02/2013	GEN
EP 00024833	MER14339	PROVOST, DIANE	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024834	MER14343	GISHE, JOHN	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024835	MER14354	HODGE, BEVERLY S	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024836	MER14360	HEIGHES, CATHERINE	JAN2013 Retiree Medical Reim	901-0000-00-9529	489.89	01/02/2013	GEN
EP 00024837	MER14436	SEIDELL, JOHN A	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024838	MER14442	LUTZ, SUZANNE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024839	MER14456	HODGE, JUDITH	JAN2013 Retiree Medical Reim	901-0000-00-9529	970.69	01/02/2013	GEN
EP 00024840	MER14463	POTTS, PAMELA J	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024841	MER14469	CALLOS, MARGARET	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024842	MER14471	NIX, HARVEY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024843	MER14482	KESSLER, SUSAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024844	MER14487	TOMLINSON, STEVE	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024845	MER14495	SCHARMER, CHRISTINE A	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024846	MER14496	ELLISON, CATHY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024847	MER14497	BLAIKIE, ROBERT	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024848	MER14515	SILVERMAN, LOREN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024849	MER14517	GUTHMILLER, NEAL	JAN2013 Retiree Medical Reim	901-0000-00-9529	474.81	01/02/2013	GEN
EP 00024850	MER14566	GRANGER, DIANE M	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
EP 00024851	MER14570	PHILIPPS, ANNA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/02/2013	GEN
EP 00024852	MER14672	HEBERT, CAROLYN	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
EP 00024853	MER14692	HAMPTON, LYNDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024854	MER14699	TRIBULATO, DELOIS	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024855	MER14706	WENKHEIMER, KRISTINE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024856	MER14796	KOLL, MARTY	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024857	MER14813	HOELLWARTH, PATRICIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024858	MER14814	ADAMO, LOUIS	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN

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EP 00024859	MER14815	GROSSI, ALVINA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024860	MER14816	MILLER, JOHN T	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024861	MER14820	LODIN, JAMES E	JAN2013 Retiree Medical Reim	901-0000-00-9529	486.45	01/02/2013	GEN
EP 00024862	MER14821	MCCLURE, JANET	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/02/2013	GEN
EP 00024863	MER14855	SELF JR, BILLY L	JAN2013 Retiree Medical Reim	901-0000-00-9529	576.36	01/02/2013	GEN
EP 00024864	MER14859	BOYSEN, VALERIE	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024865	MER14865	MCCOY, HAROLD	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024866	MER14869	KRUMMEN, PATRICK	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/02/2013	GEN
EP 00024867	MER14871	SMITH, AL J	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024868	MER14877	DAVIS, THERESA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024869	MER14879	MARSICH, MARGARET	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024870	MER14882	BRINER, MARJORIE A	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024871	MER14942	LANGLEY, MICHAEL	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024872	MER14948	AYRES, JOANN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024873	MER14968	SEIDELL, JACQUELINE M	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024874	MER14991	QUADRACCIA, JUDITH A	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
EP 00024875	MER14994	NOCE, SUSAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024876	MER14995	ZIMMERMAN, ELINE A	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/02/2013	GEN
EP 00024877	MER15022	WALKER, BRIGITTE M	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
EP 00024878	MER15113	DE LA CRUZ, DIANA	JAN2013 Retiree Medical Reim	901-0000-00-9529	474.81	01/02/2013	GEN
EP 00024879	MER15114	FRIEDLAND, BETH ELLEN	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
EP 00024880	MER15121	COOKE, SUSAN M	JAN2013 Retiree Medical Reim	901-0000-00-9529	447.79	01/02/2013	GEN
EP 00024881	MER15233	BEVAN, JOANNE E	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024882	MER15268	FONG, NANCY	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024883	MER15270	LAZARUS, MARY	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024884	MER15277	GRILL, DEBRA	JAN2013 Retiree Medical Reim	901-0000-00-9529	199.41	01/02/2013	GEN
EP 00024885	MER15284	KILLIAN-EITZEL, NANCY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024886	MER15287	ALFARO, MAILE	JAN2013 Retiree Medical Reim	901-0000-00-9529	480.85	01/02/2013	GEN
EP 00024887	MER15299	CORRIGAN, KATHLEEN	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024888	MER15355	MARTINEZ, ALICE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024889	MER15373	VAN FOSSEN JR, ALBERT E	JAN2013 Retiree Medical Reim	901-0000-00-9529	576.36	01/02/2013	GEN
EP 00024890	MER15375	LANNON, DALE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024891	MER15386	SAGER, LISA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024892	MER15393	SHUPACK, PAULETTE R	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/02/2013	GEN
EP 00024893	MER15394	KREMENLIEV, MARY ANN	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024894	MER15405	MCDERMONT, PATRICIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024895	MER15410	CROCKER, FRANK	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024896	MER15428	WOLFF, SUSAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024897	MER15435	LEE, CHERYL	JAN2013 Retiree Medical Reim	901-0000-00-9529	474.81	01/02/2013	GEN
EP 00024898	MER15518	DIAL, TOM H	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024899	MER15520	OUYE, JANET T	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024900	MER15528	REED, JOCELYN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024901	MER15540	WALLACE, MICHAEL D	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024902	MER15545	SLOUS, VERENA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024903	MER15546	COX, JAMES C	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024904	MER15547	COLATORTI, REVAE	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
EP 00024905	MER15574	HOUBLER, ROBERTA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024906	MER15584	DASHNER, CYNTHIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024907	MER15615	WRIGHT, REBECCA	JAN2013 Retiree Medical Reim	901-0000-00-9529	474.81	01/02/2013	GEN

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
EP 00024908	MER15695	KROPF, DARLENE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024909	MER15702	ROMER, LINDA A	JAN2013 Retiree Medical Reim	901-0000-00-9529	495.75	01/02/2013	GEN
EP 00024910	MER15709	BISHOP, VIRGINIA A	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024911	MER15717	SCHOLES, ELIZABETH	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,545.54	01/02/2013	GEN
EP 00024912	MER15718	CURTISS, KATHLEEN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024913	MER15720	RODDA, JOAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024914	MER15722	HELMS, LORETTA R	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/02/2013	GEN
EP 00024915	MER15723	SCHMIDT, JANET	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024916	MER15724	KOCH, KATHERINE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024917	MER15729	SMITH, WARD	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024918	MER15740	BEVILL, AUBERY	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024919	MER15742	CUSHING, CONNIE	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024920	MER15743	GROSJEAN, SHERIDAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024921	MER15752	TURNEY, SUSAN	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	01/02/2013	GEN
EP 00024922	MER15758	BALDOCCHI, DIANE	JAN2013 Retiree Medical Reim	901-0000-00-9529	576.36	01/02/2013	GEN
EP 00024923	MER15759	KIMMEL, BETTY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024924	MER15764	PRASKY, CONSTANCE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024925	MER15768	VAX, PEGGY S	JAN2013 Retiree Medical Reim	901-0000-00-9529	954.20	01/02/2013	GEN
EP 00024926	MER15778	KRUMMEN, JANICE	JAN2013 Retiree Medical Reim	901-0000-00-9529	743.67	01/02/2013	GEN
EP 00024927	MER15869	TEEKELL, JOYCE D	JAN2013 Retiree Medical Reim	901-0000-00-9529	970.69	01/02/2013	GEN
EP 00024928	MER15871	STEVENS, JUDY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024929	MER15877	ARTALE, CHRISTINA	JAN2013 Retiree Medical Reim	901-0000-00-9529	583.96	01/02/2013	GEN
EP 00024930	MER15885	MCGEE, TANIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024931	MER15886	LEE, CHRISTINE W	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024932	MER15904	COLEMAN, CYNTHIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024933	MER15914	JOST, LAURA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024934	MER15982	SCHILDKNECHT, JUDITH G	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024935	MER15986	NOBLE, ELENA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024936	MER16002	FORBES, CATHI S	JAN2013 Retiree Medical Reim	901-0000-00-9529	626.29	01/02/2013	GEN
EP 00024937	MER16007	BALESTRIERI, MARIO	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024938	MER16014	LUGO, ALFRED	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024939	MER16016	SIMMONS, LUPE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024940	MER16021	GALLWITZ, JUDITH	JAN2013 Retiree Medical Reim	901-0000-00-9529	199.41	01/02/2013	GEN
EP 00024941	MER16026	NOBLE, MERIDYTH L	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024942	MER16032	FOUSHA, KRISTIN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024943	MER16058	BUCKALEW, KATHLEEN	JAN2013 Retiree Medical Reim	901-0000-00-9529	495.75	01/02/2013	GEN
EP 00024944	MER16059	LAUDENSLAGER, DAWN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024945	MER16124	TELLIAN, TED	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024946	MER16126	BIASOTTI, DARLENE M	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
EP 00024947	MER16130	FRANKLIN, MARY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024948	MER16131	BUNT, ELEANOR	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024949	MER16146	BEAUCHAMP, SHEILA MARIE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024950	MER16148	KRELL, SHARON	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024951	MER16264	SMITH, MONA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024952	MER16280	BUTERA, BARBARA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/02/2013	GEN
EP 00024953	MER16282	MURPHY, ELAINE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024954	MER16380	HOLSMAN, ANN	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024955	MER16460	BROWN, WESLEY	JAN2013 Retiree Medical Reim	901-0000-00-9529	576.36	01/02/2013	GEN
EP 00024956	MER16462	ST JOHN, WALTER	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN

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EP 00024957	MER16495	HOWARD, RICHARD	JAN2013 Retiree Medical Reim	901-0000-00-9529	580.78	01/02/2013	GEN
EP 00024958	MER16501	BREWER, JOYCE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024959	MER16502	JOHNSON, ROBERT D	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024960	MER16512	LEIFESTE, KATHY K	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024961	MER16522	MARKHAM, JENNY M	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024962	MER16524	PATTILLO, BONNIE	JAN2013 Retiree Medical Reim	901-0000-00-9529	537.64	01/02/2013	GEN
EP 00024963	MER16526	TOMASINI, M LINDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024964	MER16527	RUSSELL, JANE A	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
EP 00024965	MER16532	KERNS, WANDA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024966	MER16537	MACHI, CAROL J	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
EP 00024967	MER16548	TORPIS, SANDY	JAN2013 Retiree Medical Reim	901-0000-00-9529	809.85	01/02/2013	GEN
EP 00024968	MER16559	HARTZELL, VALERIE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024969	MER16696	MATTOS, MICHAEL	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024970	MER16728	ARAKAKI, MELVA	JAN2013 Retiree Medical Reim	901-0000-00-9529	387.23	01/02/2013	GEN
EP 00024971	MER16729	CHANG, MELVIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024972	MER16731	TAKEMOTO, JOY	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024973	MER16748	MCHALE, MICHELLE	JAN2013 Retiree Medical Reim	901-0000-00-9529	870.75	01/02/2013	GEN
EP 00024974	MER16752	ING, MICHAEL K	JAN2013 Retiree Medical Reim	901-0000-00-9529	582.38	01/02/2013	GEN
EP 00024975	MER16769	SPAMPINATO, ROSIRMA	JAN2013 Retiree Medical Reim	901-0000-00-9529	570.76	01/02/2013	GEN
EP 00024976	MER16776	MONTEZ, ROBERTO TOBY	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024977	MER16780	WALKER, CONNIE	JAN2013 Retiree Medical Reim	901-0000-00-9529	576.36	01/02/2013	GEN
EP 00024978	MER16893	SITARAMAN, BALA	JAN2013 Retiree Medical Reim	901-0000-00-9529	632.70	01/02/2013	GEN
EP 00024979	MER16949	NATAN, AGNES	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024980	MER20085	COYNE, MARY T	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/02/2013	GEN
EP 00024981	MER20086	CARMEN, TOM	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024982	MER20287	CHEN, SUE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024983	MER21713	PERRY, BRIDGETT	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/02/2013	GEN
EP 00024984	MER21720	BAUM, NANCY	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024985	MER21833	BUSH, ELAINE R	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024986	MER23184	GAMBLIN, GLORIA	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024987	MER23224	SWANSON, GARY	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024988	MER24332	HARRIS, WAYNE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024989	MER24719	STEVENS, NANCY	JAN2013 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/02/2013	GEN
EP 00024990	MER25035	FORIGE, MICHAEL	JAN2013 Retiree Medical Reim	901-0000-00-9529	474.81	01/02/2013	GEN
EP 00024991	MER25676	HATCHER, ROSEMARY	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024992	MER28353	LEBEOUF, CHERYL	JAN2013 Retiree Medical Reim	901-0000-00-9529	738.07	01/02/2013	GEN
EP 00024993	MER28469	BALAKRISHNAN, JOSEPHINE	JAN2013 Retiree Medical Reim	901-0000-00-9529	532.04	01/02/2013	GEN
EP 00024994	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	01/09/2013	PY
EP 00024995	004135	GREAT AMERICAN LIFE INSURANCE	VAR	901-0000-00-9567	200.00	01/09/2013	PY
EP 00024996	009588	TRANSAMERICA LIFE INSURANCE	VAR	901-0000-00-9567	300.00	01/09/2013	PY
EP 00024997	014898	AMERIPRISE FINANCIAL SERVICES	VAR	901-0000-00-9567	500.00	01/09/2013	PY
EP 00024998	017796	FIRST INTERSTATE BANK/DENVER	VAR	901-0000-00-9567	100.00	01/09/2013	PY
EP 00024999	017849	AXA EQUITABLE LIFE INSURANCE	VAR	901-0000-00-9567	300.00	01/09/2013	PY
EP 00025000	017901	PUBLIC EMP UNION LOCAL #1	VOID	901-0000-00-9551	514.24	01/09/2013	PY
EP 00025000	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	53.77	01/09/2013	PY
EP 00025001	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL DISTRICT	VOID	901-0000-00-9522	9,544.33	01/09/2013	PY
EP 00025001	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL DISTRICT	VAR	901-0000-00-9532	9,542.43	01/09/2013	PY
EP 00025002	038720	AMERICAN FIDELITY ASSURANCE	VAR	901-0000-00-9582	381.96	01/09/2013	PY
EP 00025003	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	340.75	01/09/2013	PY

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
EP 00025004	MER057824	PRITCHETT, DONALD	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025005	MER10519	BUCKLES, JEAN	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025006	MER11024	ORY, RHONA	Distr Post Retirement Benefit	901-0000-00-9529	177.91	01/09/2013	GEN
EP 00025007	MER11155	AGRON, SUSAN G	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025008	MER11166	CLARK, JACQUELINE SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025009	MER11167	MCQUADE, ELLEN	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025010	MER11201	WEINSTEIN, DORIS R	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025011	MER11247	MARTIN, SUSAN E	Distr Post Retirement Benefit	901-0000-00-9529	139.21	01/09/2013	GEN
EP 00025012	MER11273	CHEUNG, SUSAN L	Distr Post Retirement Benefit	901-0000-00-9529	12.18	01/09/2013	GEN
EP 00025013	MER11275	HUANG, SHIANA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025014	MER11334	GOLD, ROBERT	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025015	MER11401	HALLIWELL, ROBERT B	Distr Post Retirement Benefit	901-0000-00-9529	139.21	01/09/2013	GEN
EP 00025016	MER11417	HOGUE, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
EP 00025017	MER11418	D'AMICO, DONNA S	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
EP 00025018	MER11437	COMMERFORD, STEPHANIE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025019	MER11485	STOLTZ, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025020	MER11531	HALL, MALINDA M	Distr Post Retirement Benefit	901-0000-00-9529	27.33	01/09/2013	GEN
EP 00025021	MER11553	KUZAK, MARY SUE	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025022	MER11602	GRIFFIS, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025023	MER11634	ZIMMERMAN, JERRY	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025024	MER11668	WATERS, LINDA J	Distr Post Retirement Benefit	901-0000-00-9529	177.91	01/09/2013	GEN
EP 00025025	MER11675	BALIN, LAUREN	Distr Post Retirement Benefit	901-0000-00-9529	52.14	01/09/2013	GEN
EP 00025026	MER11683	DAX, SANDRA	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025027	MER11691	NEWHOUSE, MAUREEN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025028	MER11716	FRIEND, MARGARET ANNE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025029	MER11718	JAMES, FRANK	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025030	MER11735	DIAMOND, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025031	MER11768	LUNDAHL, JOAN	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025032	MER11786	HARRIS, DENNIS	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025033	MER11818	LOGES, LORETTA J	Distr Post Retirement Benefit	901-0000-00-9529	139.21	01/09/2013	GEN
EP 00025034	MER11842	SIMMS, SUSAN L	Distr Post Retirement Benefit	901-0000-00-9529	164.83	01/09/2013	GEN
EP 00025035	MER11859	BARGENQUAST, ELLEN D	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025036	MER11861	BRENNAN, MARY	Distr Post Retirement Benefit	901-0000-00-9529	177.91	01/09/2013	GEN
EP 00025037	MER11891	RUHLEN, GAYLE	Distr Post Retirement Benefit	901-0000-00-9529	52.14	01/09/2013	GEN
EP 00025038	MER11895	PERKINS, ROSIE M	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025039	MER11922	HARVIE, JUDY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025040	MER11952	CARDES, ISABEL	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025041	MER11956	BERGLAND, ANNE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025042	MER11960	WHITE, NORMA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025043	MER11961	BRANDES, SHARON L	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
EP 00025044	MER11989	DINYARI, MANIJEH	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025045	MER11993	SYKES, RONALD	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025046	MER12004	LA MASTER, MOLLY K	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025047	MER12053	MORRISON, JAMES	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025048	MER12070	KALSBECK, MARY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025049	MER12098	MADSEN, PAMELA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025050	MER12107	PARTHASARATHY, KOUSALYA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025051	MER12111	CONRY, JOHN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025052	MER12113	MARVIN, JOHN	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
EP 00025053	MER12119	SARACENO, ANNE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025054	MER12125	BLANKE, SUZETTE	Distr Post Retirement Benefit	901-0000-00-9529	202.25	01/09/2013	GEN
EP 00025055	MER12143	MEAD, M LINDA	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
EP 00025056	MER12199	JOHNSON, KRISTI	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025057	MER12209	FINNELL, DARALENE C	Distr Post Retirement Benefit	901-0000-00-9529	202.25	01/09/2013	GEN
EP 00025058	MER12228	FOWLER, KATHY L	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025059	MER12303	CHENEY, LYNNE	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025060	MER12391	RAMANI, LATA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025061	MER12415	FIDLER, CAROL P	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025062	MER12426	KAMEYA, JOYCE	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025063	MER12499	COX, CAROL	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025064	MER12562	ROGERS, COLEEN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025065	MER12645	MASON, LARK	Distr Post Retirement Benefit	901-0000-00-9529	52.14	01/09/2013	GEN
EP 00025066	MER12658	MILES, NEANNA J	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025067	MER12668	KEMP, NANCY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025068	MER12670	LINDBERG, JAN E	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025069	MER12673	BLANKS, THOMAS	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025070	MER12676	MOFFITT, MARGARET L	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025071	MER12679	HUGHES, JOANNE	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025072	MER12681	BARNETT, CONNIE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025073	MER12687	CARTER, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	5.40	01/09/2013	GEN
EP 00025074	MER12695	HOFFACKER-KING, MARILYN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025075	MER12697	TORRE, ELENA V	Distr Post Retirement Benefit	901-0000-00-9529	39.50	01/09/2013	GEN
EP 00025076	MER12698	BONNEVILLE-CROWEL, JANET	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025077	MER12702	KENNEDY, ROBERT M	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025078	MER12703	EGGLESTON, ANNE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025079	MER12721	REIF, PEGGY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025080	MER12723	KELEY, ERMA	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025081	MER12750	WILCOX, KELLY	Distr Post Retirement Benefit	901-0000-00-9529	43.83	01/09/2013	GEN
EP 00025082	MER12772	MCNAMARA, DENNIS	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025083	MER12798	LUND, PATRICIA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025084	MER12862	BARBANO, LEANORE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025085	MER12865	MONIZ, DAVID	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025086	MER12867	DAWSON, PATRICIA J	Distr Post Retirement Benefit	901-0000-00-9529	177.91	01/09/2013	GEN
EP 00025087	MER12870	SPRITZER, HILDEGARD	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025088	MER12871	TOBIAS, MARGOT	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025089	MER12875	NAHAS, JAN R	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025090	MER12879	RIMLER, MARGARET	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025091	MER12888	GOLDMAN, NINA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025092	MER12903	KAISER, CARL	Distr Post Retirement Benefit	901-0000-00-9529	93.61	01/09/2013	GEN
EP 00025093	MER12990	LINCOLN, LARRY	Distr Post Retirement Benefit	901-0000-00-9529	82.68	01/09/2013	GEN
EP 00025094	MER13026	SANDERS, MARK	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025095	MER13049	SOTO, CARLOS	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025096	MER13099	SALVI, JANIS M	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025097	MER13111	OAKS, BARBARA	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025098	MER13116	ANDERSEN, MARILYN H	Distr Post Retirement Benefit	901-0000-00-9529	85.03	01/09/2013	GEN
EP 00025099	MER13218	WALTON, PAULA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025100	MER13224	BARDEN, JOY L	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025101	MER13225	DADAMI, RONALD A	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN

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EP 00025102	MER13229	SURYA-DADAMI, NANCY H	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025103	MER13231	SCHOENFELDER, DAVID	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025104	MER13232	DUNCAN, JOHNNY	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025105	MER13241	CARSON, JOSEPHINE C	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025106	MER13244	LETT, LOUCREZIA	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025107	MER13246	PEDERSEN, PEDER	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025108	MER13251	DOBSON, DENISE	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025109	MER13359	CHO, JANICE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025110	MER13374	ROCCANOVA, MARION	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025111	MER13382	HEYER, RICHARD	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025112	MER13383	HARVEY, DARLENE	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025113	MER13385	GOULD, MARY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025114	MER13391	FULGHAM, FAYE	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
EP 00025115	MER13393	HARRISON, JANA	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025116	MER13406	LISTON, MICHAEL	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025117	MER13408	COUFF, CAROLYN MARTUCCI	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
EP 00025118	MER13489	OSBOURNE, ANTOINETTE M	Distr Post Retirement Benefit	901-0000-00-9529	43.03	01/09/2013	GEN
EP 00025119	MER13498	MATTEUCCI-PARA, ARLENE	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025120	MER13507	CULBERTSON, DEBORAH	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025121	MER13508	BALOUGH, KATHY A	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025122	MER13629	ANGELO, ADRIA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025123	MER13636	OLLENBURGER, KAREN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025124	MER13644	BURNLEY, DIANE	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025125	MER13649	COMMERFORD, BRIAN L	Distr Post Retirement Benefit	901-0000-00-9529	202.25	01/09/2013	GEN
EP 00025126	MER13652	HAYNES, SARAH JOY	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025127	MER13658	WATKINS, LANI S	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
EP 00025128	MER13668	HOWARD, YOLANDA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025129	MER13671	OCCHIALINI, MARIA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025130	MER13674	IRBY, VICTORIA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025131	MER13675	ROBERTS, JEANNE	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025132	MER13676	PARKER, NANCY A	Distr Post Retirement Benefit	901-0000-00-9529	42.88	01/09/2013	GEN
EP 00025133	MER13679	MACARTHUR, MARION	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025134	MER13686	ANDERSON, MAUREEN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025135	MER13782	CARONE, ANA	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025136	MER13797	LOUSHIN, PATRICK R	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025137	MER13823	AIELLO, SHIRLEY	Distr Post Retirement Benefit	901-0000-00-9529	85.03	01/09/2013	GEN
EP 00025138	MER13824	TORRES, BARBARA	Distr Post Retirement Benefit	901-0000-00-9529	52.14	01/09/2013	GEN
EP 00025139	MER13826	YEGHOIAN, BERNADINE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025140	MER13933	BADE, CAROL	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025141	MER13966	LESKIN, LARRY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025142	MER14054	CALDERON, TERESA R	Distr Post Retirement Benefit	901-0000-00-9529	42.88	01/09/2013	GEN
EP 00025143	MER14058	ROUNDS, PREBLE M	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025144	MER14063	PEMBER LAVOIE, DEBORAH	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025145	MER14069	RYKEN, JUDY	Distr Post Retirement Benefit	901-0000-00-9529	177.91	01/09/2013	GEN
EP 00025146	MER14077	MAGNIN, TERRY M	Distr Post Retirement Benefit	901-0000-00-9529	85.03	01/09/2013	GEN
EP 00025147	MER14088	MAGNANI, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025148	MER14210	CROCKETT, DOUGLAS	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025149	MER14214	BARNES, BRADFORD	Distr Post Retirement Benefit	901-0000-00-9529	97.35	01/09/2013	GEN
EP 00025150	MER14218	TAYLOR, JOANNE	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN

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EP 00025151	MER14225	SPIELER, ALISON	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025152	MER14229	PERRIN, RANDY	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025153	MER14231	HAMMOND, MARY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025154	MER14242	ROBERTS, ELIZABETH	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025155	MER14284	TARAPORE, SILLOO	Distr Post Retirement Benefit	901-0000-00-9529	178.21	01/09/2013	GEN
EP 00025156	MER14336	SALE, NANCY J	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025157	MER14337	MARGIOT, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	38.34	01/09/2013	GEN
EP 00025158	MER14339	PROVOST, DIANE	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025159	MER14343	GISHE, JOHN	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025160	MER14354	HODGE, BEVERLY S	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025161	MER14360	HEIGHES, CATHERINE	Distr Post Retirement Benefit	901-0000-00-9529	43.03	01/09/2013	GEN
EP 00025162	MER14436	SEIDELL, JOHN A	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025163	MER14442	LUTZ, SUZANNE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025164	MER14463	POTTS, PAMELA J	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025165	MER14469	CALLOS, MARGARET	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025166	MER14471	NIX, HARVEY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025167	MER14482	KESSLER, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025168	MER14487	TOMLINSON, STEVE	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025169	MER14495	SCHARMER, CHRISTINE A	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025170	MER14496	ELLISON, CATHY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025171	MER14497	BLAIKIE, ROBERT	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025172	MER14515	SILVERMAN, LOREN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025173	MER14566	GRANGER, DIANE M	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
EP 00025174	MER14570	PHILIPPS, ANNA	Distr Post Retirement Benefit	901-0000-00-9529	177.91	01/09/2013	GEN
EP 00025175	MER14672	HEBERT, CAROLYN	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
EP 00025176	MER14692	HAMPTON, LYNDA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025177	MER14699	TRIBULATO, DELOIS	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025178	MER14706	WENKHEIMER, KRISTINE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025179	MER14796	KOLL, MARTY	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025180	MER14813	HOELLWARTH, PATRICIA	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025181	MER14814	ADAMO, LOUIS	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025182	MER14815	GROSSI, ALVINA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025183	MER14816	MILLER, JOHN T	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025184	MER14820	LODIN, JAMES E	Distr Post Retirement Benefit	901-0000-00-9529	82.83	01/09/2013	GEN
EP 00025185	MER14821	MCCLURE, JANET	Distr Post Retirement Benefit	901-0000-00-9529	177.91	01/09/2013	GEN
EP 00025186	MER14855	SELF JR, BILLY L	Distr Post Retirement Benefit	901-0000-00-9529	97.35	01/09/2013	GEN
EP 00025187	MER14859	BOYSEN, VALERIE	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025188	MER14865	MCCOY, HAROLD	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025189	MER14869	KRUMMEN, PATRICK	Distr Post Retirement Benefit	901-0000-00-9529	177.91	01/09/2013	GEN
EP 00025190	MER14871	SMITH, AL J	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025191	MER14877	DAVIS, THERESA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025192	MER14879	MARSICH, MARGARET	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025193	MER14882	BRINER, MARJORIE A	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025194	MER14942	LANGLEY, MICHAEL	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025195	MER14948	AYRES, JOANN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025196	MER14968	SEIDELL, JACQUELINE M	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025197	MER14991	QUADRACCIA, JUDITH A	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
EP 00025198	MER14994	NOCE, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025199	MER14995	ZIMMERMAN, ELINE A	Distr Post Retirement Benefit	901-0000-00-9529	177.91	01/09/2013	GEN

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
EP 00025200	MER15022	WALKER, BRIGITTE M	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
EP 00025201	MER15114	FRIEDLAND, BETH ELLEN	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
EP 00025202	MER15121	COOKE, SUSAN M	Distr Post Retirement Benefit	901-0000-00-9529	77.26	01/09/2013	GEN
EP 00025203	MER15233	BEVAN, JOANNE E	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025204	MER15268	FONG, NANCY	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025205	MER15270	LAZARUS, MARY	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025206	MER15277	GRILL, DEBRA	Distr Post Retirement Benefit	901-0000-00-9529	2.71	01/09/2013	GEN
EP 00025207	MER15284	KILLIAN-EITZEL, NANCY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025208	MER15287	ALFARO, MAILE	Distr Post Retirement Benefit	901-0000-00-9529	82.68	01/09/2013	GEN
EP 00025209	MER15299	CORRIGAN, KATHLEEN	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025210	MER15355	MARTINEZ, ALICE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025211	MER15373	VAN FOSSEN JR, ALBERT E	Distr Post Retirement Benefit	901-0000-00-9529	97.35	01/09/2013	GEN
EP 00025212	MER15375	LANNON, DALE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025213	MER15386	SAGER, LISA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025214	MER15393	SHUPACK, PAULETTE R	Distr Post Retirement Benefit	901-0000-00-9529	139.21	01/09/2013	GEN
EP 00025215	MER15394	KREMENLIEV, MARY ANN	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025216	MER15405	MCDERMONT, PATRICIA	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025217	MER15410	CROCKER, FRANK	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025218	MER15428	WOLFF, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025219	MER15518	DIAL, TOM H	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025220	MER15520	OUYE, JANET T	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025221	MER15528	REED, JOCELYN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025222	MER15540	WALLACE, MICHAEL D	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025223	MER15545	SLOUS, VERENA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025224	MER15546	COX, JAMES C	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025225	MER15547	COLATORTI, REVAE	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
EP 00025226	MER15574	HOUBLER, ROBERTA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025227	MER15584	DASHNER, CYNTHIA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025228	MER15695	KROPF, DARLENE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025229	MER15702	ROMER, LINDA A	Distr Post Retirement Benefit	901-0000-00-9529	85.03	01/09/2013	GEN
EP 00025230	MER15709	BISHOP, VIRGINIA A	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025231	MER15717	SCHOLLES, ELIZABETH	Distr Post Retirement Benefit	901-0000-00-9529	121.13	01/09/2013	GEN
EP 00025232	MER15718	CURTISS, KATHLEEN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025233	MER15720	RODDA, JOAN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025234	MER15722	HELMS, LORETTA R	Distr Post Retirement Benefit	901-0000-00-9529	202.25	01/09/2013	GEN
EP 00025235	MER15723	SCHMIDT, JANET	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025236	MER15724	KOCH, KATHERINE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025237	MER15729	SMITH, WARD	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025238	MER15740	BEVILL, AUBERY	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025239	MER15742	CUSHING, CONNIE	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025240	MER15743	GROSJEAN, SHERIDAN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025241	MER15758	BALDOCCHI, DIANE	Distr Post Retirement Benefit	901-0000-00-9529	97.35	01/09/2013	GEN
EP 00025242	MER15759	KIMMEL, BETTY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025243	MER15764	PRASKY, CONSTANCE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025244	MER15768	VAX, PEGGY S	Distr Post Retirement Benefit	901-0000-00-9529	39.50	01/09/2013	GEN
EP 00025245	MER15778	KRUMMEN, JANICE	Distr Post Retirement Benefit	901-0000-00-9529	23.29	01/09/2013	GEN
EP 00025246	MER15871	STEVENS, JUDY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025247	MER15885	MCGEE, TANIA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025248	MER15886	LEE, CHRISTINE W	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
EP 00025249	MER15904	COLEMAN, CYNTHIA	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025250	MER15914	JOST, LAURA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025251	MER15982	SCHILDKNECHT, JUDITH G	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025252	MER15986	NOBLE, ELENA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025253	MER16002	FORBES, CATHI S	Distr Post Retirement Benefit	901-0000-00-9529	64.99	01/09/2013	GEN
EP 00025254	MER16007	BALESTRIERI, MARIO	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025255	MER16014	LUGO, ALFRED	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025256	MER16016	SIMMONS, LUPE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025257	MER16021	GALLWITZ, JUDITH	Distr Post Retirement Benefit	901-0000-00-9529	2.71	01/09/2013	GEN
EP 00025258	MER16026	NOBLE, MERIDYTH L	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025259	MER16032	FOUSHA, KRISTIN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025260	MER16058	BUCKALEW, KATHLEEN	Distr Post Retirement Benefit	901-0000-00-9529	85.03	01/09/2013	GEN
EP 00025261	MER16059	LAUDENSLAGER, DAWN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025262	MER16124	TELLIAN, TED	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025263	MER16126	BIASOTTI, DARLENE M	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
EP 00025264	MER16130	FRANKLIN, MARY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025265	MER16131	BUNT, ELEANOR	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025266	MER16146	BEAUCHAMP, SHEILA MARIE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025267	MER16148	KRELL, SHARON	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025268	MER16264	SMITH, MONA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025269	MER16280	BUTERA, BARBARA	Distr Post Retirement Benefit	901-0000-00-9529	202.25	01/09/2013	GEN
EP 00025270	MER16282	MURPHY, ELAINE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025271	MER16380	HOLSMAN, ANN	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025272	MER16460	BROWN, WESLEY	Distr Post Retirement Benefit	901-0000-00-9529	97.35	01/09/2013	GEN
EP 00025273	MER16462	ST JOHN, WALTER	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025274	MER16501	BREWER, JOYCE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025275	MER16502	JOHNSON, ROBERT D	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025276	MER16512	LEIFESTE, KATHY K	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025277	MER16522	MARKHAM, JENNY M	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025278	MER16524	PATTILLO, BONNIE	Distr Post Retirement Benefit	901-0000-00-9529	50.49	01/09/2013	GEN
EP 00025279	MER16526	TOMASINI, M LINDA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025280	MER16527	RUSSELL, JANE A	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
EP 00025281	MER16532	KERNS, WANDA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025282	MER16537	MACHI, CAROL J	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
EP 00025283	MER16548	TORPIS, SANDY	Distr Post Retirement Benefit	901-0000-00-9529	60.90	01/09/2013	GEN
EP 00025284	MER16559	HARTZELL, VALERIE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025285	MER16696	MATTOS, MICHAEL	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025286	MER16728	ARAKAKI, MELVA	Distr Post Retirement Benefit	901-0000-00-9529	28.92	01/09/2013	GEN
EP 00025287	MER16729	CHANG, MELVIA	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025288	MER16731	TAKEMOTO, JOY	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025289	MER16769	SPAMPINATO, ROSIRMA	Distr Post Retirement Benefit	901-0000-00-9529	97.20	01/09/2013	GEN
EP 00025290	MER16776	MONTEZ, ROBERTO TOBY	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025291	MER16780	WALKER, CONNIE	Distr Post Retirement Benefit	901-0000-00-9529	97.35	01/09/2013	GEN
EP 00025292	MER16893	SITARAMAN, BALA	Distr Post Retirement Benefit	901-0000-00-9529	65.68	01/09/2013	GEN
EP 00025293	MER16949	NATAN, AGNES	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025294	MER20085	COYNE, MARY T	Distr Post Retirement Benefit	901-0000-00-9529	177.91	01/09/2013	GEN
EP 00025295	MER20086	CARMEN, TOM	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025296	MER20287	CHEN, SUE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025297	MER21713	PERRY, BRIDGETT	Distr Post Retirement Benefit	901-0000-00-9529	202.25	01/09/2013	GEN

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
EP 00025298	MER21720	BAUM, NANCY	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025299	MER21833	BUSH, ELAINE R	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025300	MER23184	GAMBLIN, GLORIA	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025301	MER23224	SWANSON, GARY	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025302	MER24332	HARRIS, WAYNE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025303	MER24719	STEVENS, NANCY	Distr Post Retirement Benefit	901-0000-00-9529	108.53	01/09/2013	GEN
EP 00025304	MER25676	HATCHER, ROSEMARY	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025305	MER28353	LEBEOUF, CHERYL	Distr Post Retirement Benefit	901-0000-00-9529	52.14	01/09/2013	GEN
EP 00025306	MER28469	BALAKRISHNAN, JOSEPHINE	Distr Post Retirement Benefit	901-0000-00-9529	50.34	01/09/2013	GEN
EP 00025307	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0300-10-4300	19.47	01/10/2013	GEN
EP 00025307	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0340-10-4300	774.14	01/10/2013	GEN
EP 00025307	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0352-10-4300	179.90	01/10/2013	GEN
EP 00025307	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0353-10-4300	89.95	01/10/2013	GEN
EP 00025307	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-2210-39-4300	8.75	01/10/2013	GEN
EP 00025307	S114000RC	MDUSD BANCROFT ELEM REV C	Postage	114-0340-10-5965	44.75	01/10/2013	GEN
EP 00025307	S114000RC	MDUSD BANCROFT ELEM REV C	Postage	114-2210-39-5965	269.50	01/10/2013	GEN
EP 00025308	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0702-10-4110	1,645.96	01/10/2013	GEN
EP 00025308	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0706-10-4210	133.64	01/10/2013	GEN
EP 00025308	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0703-10-4300	25.00	01/10/2013	GEN
EP 00025308	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0707-10-4300	24.16	01/10/2013	GEN
EP 00025308	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0717-10-4300	52.07	01/10/2013	GEN
EP 00025308	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	220.19	01/10/2013	GEN
EP 00025308	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0794-10-4300	524.71	01/10/2013	GEN
EP 00025308	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3828-10-4300	126.44	01/10/2013	GEN
EP 00025308	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-3149-10-5890	138.74	01/10/2013	GEN
EP 00025309	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0706-10-4300	48.90	01/10/2013	GEN
EP 00025309	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0713-10-4300	6.79	01/10/2013	GEN
EP 00025309	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0718-10-4300	108.25	01/10/2013	GEN
EP 00025309	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0735-10-4300	48.90	01/10/2013	GEN
EP 00025309	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-1004-11-4300	61.70	01/10/2013	GEN
EP 00025309	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-2210-39-4300	62.91	01/10/2013	GEN
EP 00025310	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-2210-39-4300	161.22	01/10/2013	GEN
EP 00025310	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-3070-10-4300	5.43	01/10/2013	GEN
EP 00025310	S134000RC	MDUSD FAIR OAKS ELEM REV C	Postage	134-2210-39-5965	109.30	01/10/2013	GEN
EP 00025311	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	480.37	01/10/2013	GEN
EP 00025311	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0746-10-4300	150.13	01/10/2013	GEN
EP 00025311	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0918-10-4300	130.49	01/10/2013	GEN
EP 00025311	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-1004-11-4300	137.63	01/10/2013	GEN
EP 00025311	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-3935-10-4300	15.10	01/10/2013	GEN
EP 00025312	S777000RC	MDUSD SHADELANDS REV CASI	Materials and Supplies	777-1010-11-4300	237.73	01/10/2013	GEN
EP 00025313	S181000RC	MDUSD STRANDWOOD ELEM RE	Books Other Than Textbooks	181-3825-10-4210	64.63	01/10/2013	GEN
EP 00025313	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0300-10-4300	74.12	01/10/2013	GEN
EP 00025313	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0377-10-4300	205.49	01/10/2013	GEN
EP 00025313	S181000RC	MDUSD STRANDWOOD ELEM RE	Postage	181-2210-39-5965	42.66	01/10/2013	GEN
EP 00025314	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0300-10-4300	1,167.98	01/10/2013	GEN
EP 00025314	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-2210-39-4300	194.76	01/10/2013	GEN
EP 00025314	S187000RC	MDUSD VALHALLA ELEM REV C	Food/Meals for Empl (non Conf)	187-0918-10-5891	93.67	01/10/2013	GEN
EP 00025314	S187000RC	MDUSD VALHALLA ELEM REV C	Postage	187-2210-39-5965	28.25	01/10/2013	GEN
EP 00025315	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0703-10-4300	251.88	01/17/2013	GEN

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
EP 00025315	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0709-10-4300	123.22	01/17/2013	GEN
EP 00025315	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0720-10-4300	331.00	01/17/2013	GEN
EP 00025315	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0730-10-4300	220.86	01/17/2013	GEN
EP 00025315	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0785-10-4300	430.73	01/17/2013	GEN
EP 00025315	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-2210-39-4300	46.74	01/17/2013	GEN
EP 00025315	S222000RC	MDUSD DIABLO VIEW REV CAS	Postage	222-2210-39-5965	12.40	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Textbooks	358-0702-10-4110	484.97	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Books Other Than Textbooks	358-0706-10-4210	30.00	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0703-10-4300	1,823.59	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0706-10-4300	129.43	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0709-10-4300	177.24	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0712-10-4300	82.65	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0730-10-4300	144.32	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-2210-39-4300	6.60	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Field Trip Admissions	358-0718-10-5895	180.00	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Field Trip Admissions	358-0730-10-5895	336.00	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Other Transportation Fees	358-3504-80-8698	25.00	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Donations under \$5,000	358-3504-80-8701	200.00	01/17/2013	GEN
EP 00025316	S358000RC	MDUSD NORTHGATE HIGH REV	Donations under \$5,000	358-3518-80-8701	75.00	01/17/2013	GEN
EP 00025317	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	259.01	01/17/2013	GEN
EP 00025317	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0705-10-4300	147.31	01/17/2013	GEN
EP 00025317	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	418.91	01/17/2013	GEN
EP 00025317	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	237.03	01/17/2013	GEN
EP 00025317	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	44.58	01/17/2013	GEN
EP 00025317	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	50.40	01/17/2013	GEN
EP 00025317	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	31.79	01/17/2013	GEN
EP 00025317	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	147.95	01/17/2013	GEN
EP 00025317	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2130-37-4300	49.77	01/17/2013	GEN
EP 00025317	S235000RC	MDUSD FOOTHILL REV CASH	Equipment Repair	235-0713-10-5652	178.25	01/17/2013	GEN
EP 00025318	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0730-10-4300	364.72	01/17/2013	GEN
EP 00025318	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0754-10-4300	154.36	01/17/2013	GEN
EP 00025318	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-1004-11-4300	15.98	01/17/2013	GEN
EP 00025318	S267000RC	MDUSD PINE HOLLOW REV CAS	Postage	267-2210-39-5965	190.60	01/17/2013	GEN
EP 00025319	S777000RC	MDUSD SHADELANDS REV CAS	Materials and Supplies	777-1010-11-4300	138.05	01/17/2013	GEN
EP 00025320	S182000RC	MDUSD SUN TERRACE REV CAS	Materials and Supplies	182-2210-39-4300	73.75	01/17/2013	GEN
EP 00025320	S182000RC	MDUSD SUN TERRACE REV CAS	Materials and Supplies	182-3070-10-4300	32.48	01/17/2013	GEN
EP 00025321	016954	FIDELITY RETIREMENT SERVICE	HAND	901-0000-00-9567	1,475.00	01/17/2013	PY
EP 00025322	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	7,960.52	01/17/2013	PY
EP 00025323	027860	PARS ARS-MT DIABLO UNIFIED	HAND	901-0000-00-9522	208.33	01/17/2013	PY
EP 00025323	027860	PARS ARS-MT DIABLO UNIFIED	HAND	901-0000-00-9532	208.27	01/17/2013	PY
EP 00025324	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	11.44	01/17/2013	PY
EP 00025325	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	285.93	01/25/2013	GEN
EP 00025325	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0713-10-4300	106.58	01/25/2013	GEN
EP 00025325	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	182.69	01/25/2013	GEN
EP 00025325	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0798-10-4300	36.39	01/25/2013	GEN
EP 00025326	S140000RC	MDUSD GREGORY GARDENS RE	Materials and Supplies	140-0300-55-4300	41.14	01/25/2013	GEN
EP 00025326	S140000RC	MDUSD GREGORY GARDENS RE	Materials and Supplies	140-0340-10-4300	148.09	01/25/2013	GEN
EP 00025326	S140000RC	MDUSD GREGORY GARDENS RE	Materials and Supplies	140-0352-10-4300	20.00	01/25/2013	GEN
EP 00025326	S140000RC	MDUSD GREGORY GARDENS RE	Materials and Supplies	140-0389-10-4300	186.01	01/25/2013	GEN

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EP 00025326	S140000RC	MDUSD GREGORY GARDENS RE	Field Trip Admissions	140-0351-10-5895	24.00	01/25/2013	GEN
EP 00025327	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #16	000-3201-36-4300	14.13	01/25/2013	GEN
EP 00025328	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0716-10-4300	60.17	01/25/2013	GEN
EP 00025328	S358000RC	MDUSD NORTHGATE HIGH REV	Food/Meals for Empl (non Conf)	358-0760-10-5891	200.00	01/25/2013	GEN
EP 00025328	S358000RC	MDUSD NORTHGATE HIGH REV	Field Trip Admissions	358-0718-10-5895	40.00	01/25/2013	GEN
EP 00025329	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	55.18	01/25/2013	GEN
EP 00025329	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	55.48	01/25/2013	GEN
EP 00025330	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	44.58	01/25/2013	GEN
EP 00025330	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0918-10-4300	72.25	01/25/2013	GEN
EP 00025330	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-1004-11-4300	30.28	01/25/2013	GEN
EP 00025330	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3968-10-4300	47.94	01/25/2013	GEN
EP 00025331	S777000RC	MDUSD SHADELANDS REV CASI	Books Other Than Textbooks	777-1010-11-4210	53.42	01/25/2013	GEN
EP 00025331	S777000RC	MDUSD SHADELANDS REV CASI	Materials and Supplies	777-1010-11-4300	162.44	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Books Other Than Textbooks	010-2010-36-4210	19.95	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-0918-36-4300	39.97	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-3171-36-4300	15.20	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-2010-10-4300	8.38	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-5040-10-4300	154.64	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Conferences	010-5040-36-5210	10.00	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	000-3171-36-5890	20.00	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-0918-10-5891	69.36	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-0918-36-5891	108.24	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3171-10-5891	81.86	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3171-36-5891	251.50	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-2010-36-5891	33.46	01/25/2013	GEN
EP 00025332	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-3070-36-5891	53.98	01/25/2013	GEN
EP 00025333	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	79.23	01/25/2013	GEN
EP 00025333	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	289.01	01/25/2013	GEN
EP 00025333	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	223.56	01/25/2013	GEN
EP 00025333	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	227.71	01/25/2013	GEN
EP 00025333	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	13.90	01/25/2013	GEN
EP 00025333	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1004-11-4300	334.58	01/25/2013	GEN
EP 00025333	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-2210-39-4300	33.70	01/25/2013	GEN
EP 00025334	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	010-1500-36-4300	141.28	01/25/2013	GEN
EP 00025334	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	705-1653-11-4300	94.69	01/25/2013	GEN
EP 00025334	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	708-3669-41-4300	325.91	01/25/2013	GEN
EP 00025334	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	761-3669-41-4300	162.87	01/25/2013	GEN
EP 00025334	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Other Operating Expense	705-1653-11-5890	137.85	01/25/2013	GEN
EP 00025335	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-0702-10-4110	89.47	01/25/2013	GEN
EP 00025335	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-0706-10-4110	284.50	01/25/2013	GEN
EP 00025335	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-2130-37-4210	32.00	01/25/2013	GEN
EP 00025335	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	164.37	01/25/2013	GEN
EP 00025335	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	30.00	01/25/2013	GEN
EP 00025335	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0735-10-4300	42.22	01/25/2013	GEN
EP 00025335	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0918-10-4300	1,034.78	01/25/2013	GEN
EP 00025335	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2210-39-4300	10.00	01/25/2013	GEN
EP 00025335	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3838-10-4300	75.69	01/25/2013	GEN
EP 00025335	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-3838-10-5890	243.29	01/25/2013	GEN
EP 00025336	S178000RC	MDUSD SHORE ACRES REV CASI	Books Other Than Textbooks	178-0918-10-4210	273.85	01/25/2013	GEN

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EP 00025336	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0918-10-4300	18.95	01/25/2013	GEN
EP 00025336	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-2225-10-4300	36.17	01/25/2013	GEN
EP 00025336	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-3825-10-4300	68.85	01/25/2013	GEN
EP 00025336	S178000RC	MDUSD SHORE ACRES REV CASI	Food/Meals for Empl (non Conf)	178-3068-10-5891	51.53	01/25/2013	GEN
EP 00025336	S178000RC	MDUSD SHORE ACRES REV CASI	Postage	178-3823-39-5965	28.70	01/25/2013	GEN
EP 00025337	000148	AETNA LIFE INS AND ANNUITY (	EOM	901-0000-00-9567	160.00	01/31/2013	PY
EP 00025338	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	01/31/2013	PY
EP 00025339	000150	HORACE MANN	EOM	901-0000-00-9567	700.00	01/31/2013	PY
EP 00025340	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	01/31/2013	PY
EP 00025341	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	01/31/2013	PY
EP 00025342	004135	GREAT AMERICAN LIFE INSURA	EOM	901-0000-00-9567	13,613.00	01/31/2013	PY
EP 00025343	004136	ANNUITY INVESTORS (GREAT A)	EOM	901-0000-00-9567	100.00	01/31/2013	PY
EP 00025344	005913	THRIVENT FINANCIAL FOR LUTI	EOM	901-0000-00-9567	560.00	01/31/2013	PY
EP 00025345	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	01/31/2013	PY
EP 00025346	006268	TIAA-CREF	EOM	901-0000-00-9567	2,200.00	01/31/2013	PY
EP 00025347	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	2,495.00	01/31/2013	PY
EP 00025348	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	580.00	01/31/2013	PY
EP 00025349	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	01/31/2013	PY
EP 00025350	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,860.00	01/31/2013	PY
EP 00025351	007872	RELIASTAR SERVICE CENTER (D	EOM	901-0000-00-9567	7,785.70	01/31/2013	PY
EP 00025352	008275	SAFECO	EOM	901-0000-00-9567	240.00	01/31/2013	PY
EP 00025353	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	13,775.00	01/31/2013	PY
EP 00025354	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	2,233.00	01/31/2013	PY
EP 00025355	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	20,890.00	01/31/2013	PY
EP 00025356	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,195.52	01/31/2013	PY
EP 00025357	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	5,945.00	01/31/2013	PY
EP 00025358	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	86,338.00	01/31/2013	PY
EP 00025359	014829	AMERICAN LIFE	EOM	901-0000-00-9567	360.00	01/31/2013	PY
EP 00025360	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	9,125.47	01/31/2013	PY
EP 00025361	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	54,858.00	01/31/2013	PY
EP 00025362	017080	AMERICO FINANCIAL LIFE/ANNI	EOM	901-0000-00-9567	2,637.00	01/31/2013	PY
EP 00025363	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	4,200.00	01/31/2013	PY
EP 00025364	017796	FIRST INTERSTATE BANK/DENV)	EOM	901-0000-00-9567	4,491.00	01/31/2013	PY
EP 00025365	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,450.00	01/31/2013	PY
EP 00025366	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	01/31/2013	PY
EP 00025367	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	23,475.58	01/31/2013	PY
EP 00025368	017847	LIFE INSURANCE COMPANY OF	EOM	901-0000-00-9567	14,040.00	01/31/2013	PY
EP 00025369	017848	ALLSTATE LIFE INSURANCE CO	EOM	901-0000-00-9567	815.00	01/31/2013	PY
EP 00025370	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	22,491.70	01/31/2013	PY
EP 00025371	017854	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	1,600.00	01/31/2013	PY
EP 00025372	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	155,798.69	01/31/2013	PY
EP 00025372	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	01/31/2013	PY
EP 00025373	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9533	1,102.32	01/31/2013	PY
EP 00025374	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,162.27	01/31/2013	PY
EP 00025374	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,725.10	01/31/2013	PY
EP 00025374	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	309.52	01/31/2013	PY
EP 00025375	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	27,212.07	01/31/2013	PY
EP 00025376	017906	WESTERN FEDERAL CREDIT UNI	EOM	901-0000-00-9568	69,880.69	01/31/2013	PY
EP 00025377	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	20,232.00	01/31/2013	PY

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EP 00025378	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	901-0000-00-9567	5,870.00	01/31/2013	PY
EP 00025379	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	01/31/2013	PY
EP 00025380	020516	LIFE INSURANCE CO OF SOUTH	EOM	901-0000-00-9567	21,368.50	01/31/2013	PY
EP 00025381	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	901-0000-00-9567	7,830.00	01/31/2013	PY
EP 00025382	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	01/31/2013	PY
EP 00025383	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,600.00	01/31/2013	PY
EP 00025384	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	901-0000-00-9567	29,606.00	01/31/2013	PY
EP 00025385	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	01/31/2013	PY
EP 00025386	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL DISTRICT	EOM	901-0000-00-9522	3,663.91	01/31/2013	PY
EP 00025386	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL DISTRICT	EOM	901-0000-00-9532	3,663.26	01/31/2013	PY
EP 00025387	030782	FIDELITY & GUARANTY LIFE INSURANCE	EOM	901-0000-00-9567	100.00	01/31/2013	PY
EP 00025388	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	01/31/2013	PY
EP 00025389	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	11,304.00	01/31/2013	PY
EP 00025390	037652	AVIVA LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	600.00	01/31/2013	PY
EP 00025391	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	16,596.12	01/31/2013	PY
EP 00025391	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	33,585.62	01/31/2013	PY
EP 00025392	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	96,007.81	01/31/2013	PY
EP 00025393	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	99,003.38	01/31/2013	PY
EP 00025394	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,300.00	01/31/2013	PY
EP 00025395	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	01/31/2013	PY
EP 00025396	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	10,158.33	01/31/2013	PY
EP 00025397	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,400.00	01/31/2013	PY
EP 00025398	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,802.04	01/31/2013	PY
EP 00025400	S094000RC	MDUSD AFTER SCHOOL AND SA	Books Other Than Textbooks	094-3156-10-4210	81.13	01/31/2013	GEN
EP 00025400	S094000RC	MDUSD AFTER SCHOOL AND SA	Books Other Than Textbooks	094-3871-10-4210	377.63	01/31/2013	GEN
EP 00025400	S094000RC	MDUSD AFTER SCHOOL AND SA	Books Other Than Textbooks	152-3666-10-4210	23.97	01/31/2013	GEN
EP 00025400	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3156-10-4300	283.15	01/31/2013	GEN
EP 00025400	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3871-10-4300	25.41	01/31/2013	GEN
EP 00025400	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	399-3155-10-4300	78.77	01/31/2013	GEN
EP 00025400	S094000RC	MDUSD AFTER SCHOOL AND SA	Other Operating Expense	355-3661-46-5890	10.00	01/31/2013	GEN
EP 00025400	S094000RC	MDUSD AFTER SCHOOL AND SA	Other Operating Expense	399-3155-36-5890	3.00	01/31/2013	GEN
EP 00025401	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-0300-10-4300	37.04	01/31/2013	GEN
EP 00025401	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-0918-10-4300	92.48	01/31/2013	GEN
EP 00025401	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-3083-10-4300	298.39	01/31/2013	GEN
EP 00025401	S152000RC	MDUSD MEADOW HOMES REV C	Other Operating Expense	152-3083-10-5890	4.66	01/31/2013	GEN
EP 00025401	S152000RC	MDUSD MEADOW HOMES REV C	Food/Meals for Empl (non Conf)	152-0300-10-5891	80.01	01/31/2013	GEN
EP 00025401	S152000RC	MDUSD MEADOW HOMES REV C	Food/Meals for Empl (non Conf)	152-3083-10-5891	60.45	01/31/2013	GEN
EP 00025402	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-2130-37-4210	64.90	01/31/2013	GEN
EP 00025402	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	196.95	01/31/2013	GEN
EP 00025402	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	98.10	01/31/2013	GEN
EP 00025402	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	743.79	01/31/2013	GEN
EP 00025402	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0909-10-4300	188.36	01/31/2013	GEN
EP 00025402	S235000RC	MDUSD FOOTHILL REV CASH	Dues and Memberships	235-0909-10-5300	65.00	01/31/2013	GEN
EP 00025402	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0918-10-5890	90.00	01/31/2013	GEN
EP 00025402	S235000RC	MDUSD FOOTHILL REV CASH	Field Trip Admissions	235-0707-10-5895	150.00	01/31/2013	GEN
EP 00025403	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3785-39-4300	85.55	01/31/2013	GEN
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-0909-10-4210	22.49	01/31/2013	GEN
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	105.80	01/31/2013	GEN
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	114.94	01/31/2013	GEN

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0712-10-4300	147.52	01/31/2013	GEN
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	16.97	01/31/2013	GEN
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	1,198.90	01/31/2013	GEN
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-0798-10-4300	-3.00	01/31/2013	GEN
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0918-10-4300	62.96	01/31/2013	GEN
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	121.78	01/31/2013	GEN
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-0918-10-5890	178.00	01/31/2013	GEN
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	78.48	01/31/2013	GEN
EP 00025404	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Field Trip Admissions	280-0730-10-5895	178.00	01/31/2013	GEN
EP 00025405	S289000RC	MDUSD VALLEY VIEW REV CASJ	Materials and Supplies	289-0706-10-4300	155.06	01/31/2013	GEN
EP 00025405	S289000RC	MDUSD VALLEY VIEW REV CASJ	Materials and Supplies	289-0713-10-4300	75.87	01/31/2013	GEN
EP 00025405	S289000RC	MDUSD VALLEY VIEW REV CASJ	Materials and Supplies	289-0716-10-4300	32.66	01/31/2013	GEN
EP 00025405	S289000RC	MDUSD VALLEY VIEW REV CASJ	Materials and Supplies	289-0718-10-4300	130.50	01/31/2013	GEN
EP 00025405	S289000RC	MDUSD VALLEY VIEW REV CASJ	Materials and Supplies	289-0730-10-4300	438.74	01/31/2013	GEN
EP 00025405	S289000RC	MDUSD VALLEY VIEW REV CASJ	Materials and Supplies	289-0735-10-4300	115.89	01/31/2013	GEN
EP 00025405	S289000RC	MDUSD VALLEY VIEW REV CASJ	Materials and Supplies	289-3619-10-4300	79.40	01/31/2013	GEN
EP 00025405	S289000RC	MDUSD VALLEY VIEW REV CASJ	Conferences	289-0713-10-5210	195.00	01/31/2013	GEN
EP 00025405	S289000RC	MDUSD VALLEY VIEW REV CASJ	Field Trip Admissions	289-0746-10-5895	420.00	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Textbooks	324-0702-10-4110	98.00	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Books Other Than Textbooks	324-0742-10-4210	51.94	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Books Other Than Textbooks	324-2125-37-4210	199.65	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Books Other Than Textbooks	324-2130-37-4210	199.99	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Materials and Supplies	324-0700-10-4300	29.22	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Materials and Supplies	324-0703-10-4300	163.07	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Materials and Supplies	324-0705-10-4300	198.48	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Materials and Supplies	324-0718-10-4300	48.11	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Materials and Supplies	324-0720-10-4300	27.00	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Materials and Supplies	324-0730-10-4300	184.42	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Materials and Supplies	324-0735-10-4300	228.93	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Materials and Supplies	324-0794-10-4300	99.17	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Materials and Supplies	324-1104-16-4300	197.01	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Materials and Supplies	324-3149-10-4300	53.11	01/31/2013	GEN
EP 00025406	S324000RC	MDUSD COLLEGE PARK REV CA;	Postage	324-2210-39-5965	2.95	01/31/2013	GEN
EP 00025407	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	27.12	01/31/2013	GEN
EP 00025407	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	24.97	01/31/2013	GEN
EP 00025407	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	323.83	01/31/2013	GEN
EP 00025407	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3823-10-4300	67.46	01/31/2013	GEN
EP 00025407	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0902-10-5890	36.30	01/31/2013	GEN
EP 00025408	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	601.57	01/31/2013	PY
Total of County Fund: 01					15,545,075.74		

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 For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00975505	054326	PHD ARCHITECTS	IHTA MDHS	355-8192-58-6210	1,900.00	01/17/2013	GEN
AP 00975713	054326	PHD ARCHITECTS	DSA FEES PD BY PHD (ACCRUED)	355-8132-58-6220	650.00	01/25/2013	GEN
Total of County Fund: 11					2,550.00		

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 12 Measure A Operating Fund SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00974815	053185	U S BANK CORPORATE PAYMEN	424604455566102212	447-6219-55-4300	1,379.07	01/04/2013	GEN
AP 00974847	026760	SCHOOL SPECIALTY INC	HON LATERAL FILING CABINET	119-6219-55-4300	432.83	01/04/2013	GEN
AP 00975109	053057	STATE OF CALIFORNIA	OPEN ORDER 2012-2013	051-6210-55-5890	125.00	01/10/2013	GEN
AP 00975516	032064	HEWLETT PACKARD CORPORAT	HP PROMO LE1911 19 INCH LCD N	188-6219-55-4400	2,673.15	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	777-6219-55-4300	512.07	01/25/2013	GEN
AP 00975636	053057	STATE OF CALIFORNIA	OPEN ORDER 2012-2013	051-6210-55-5890	250.00	01/25/2013	GEN
Total of County Fund: 12					5,372.12		

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00974892	035433	DIVISION OF THE STATE ARCHIT	DSA PIAN CHECK FEE	399-7606-58-6220	2,739.00	01/04/2013	GEN
AP 00974893	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR CELL PHONES	000-7601-58-5974	276.76	01/04/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10925	112-7603-58-6170	4,310.10	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10923	125-7602-58-6170	2,414.58	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10930	156-7602-58-6170	6,203.90	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10932	179-7602-58-6170	5,630.62	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10949	181-7603-58-6170	5,256.65	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10933	188-7602-58-6170	4,817.30	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10933	188-7603-58-6170	2,419.49	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10934	191-7603-58-6170	6,555.53	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10941	198-7603-58-6170	5,317.15	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10922	222-7603-58-6170	7,724.46	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10927	235-7602-58-6170	385.46	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10927	235-7603-58-6170	9,172.96	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10921	260-7603-58-6170	8,243.79	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10928	267-7602-58-6170	8,414.59	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10920	323-7603-58-6170	17,536.95	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10935	324-7602-58-6170	4,544.79	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10935	324-7603-58-6170	13,598.00	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10918	358-7603-58-6170	34,292.33	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10919	399-7603-58-6170	14,144.04	01/10/2013	GEN
AP 00975225	058369	SUNPOWER CORPORATION SYS1	PROJECT 10942	549-7603-58-6170	171,701.43	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10925	112-7603-58-6170	478.90	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10923	125-7602-58-6170	268.29	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10930	156-7602-58-6170	689.33	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10932	179-7602-58-6170	625.62	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10949	181-7603-58-6170	584.07	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10933	188-7603-58-6170	804.09	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10934	191-7603-58-6170	728.39	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10941	198-7603-58-6170	590.80	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10922	222-7603-58-6170	858.27	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10927	235-7603-58-6170	1,062.05	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10921	260-7603-58-6170	915.97	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10928	267-7602-58-6170	934.95	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10920	323-7602-58-6170	1,514.79	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10920	323-7603-58-6170	433.77	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10935	324-7602-58-6170	2,015.86	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10918	358-7603-58-6170	3,810.27	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10919	399-7602-58-6170	482.53	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10919	399-7603-58-6170	1,089.03	01/10/2013	GEN
AP 00975226	050296	WELLS FARGO BANK	PROJECT 10942	549-7603-58-6170	19,077.92	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10901	010-7603-58-6170	10,719.65	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10900	051-7602-58-6170	4,314.70	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10910	115-7602-58-6170	4,791.22	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10938	119-7603-58-6170	5,184.67	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10912	132-7602-58-6170	1,990.52	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10912	132-7603-58-6170	932.41	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10914	153-7603-58-6170	3,187.70	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10906	174-7603-58-6170	4,169.46	01/10/2013	GEN

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10909	175-7602-58-6170	6,098.78	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10908	178-7602-58-6170	2,714.94	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10908	178-7603-58-6170	866.77	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10915	182-7602-58-6170	4,799.67	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10916	192-7602-58-6170	2,744.15	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10917	197-7602-58-6170	2,881.57	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10911	231-7602-58-6170	5,302.03	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10907	273-7602-58-6170	5,615.10	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10907	273-7603-58-6170	10,087.37	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10904	326-7603-58-6170	19,671.73	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10902	355-7603-58-6170	16,153.80	01/10/2013	GEN
AP 00975227	058369	SUNPOWER CORPORATION SYS1	PROJECT 10903	462-7603-58-6170	4,519.28	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10901	010-7603-58-6170	1,191.06	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10900	051-7602-58-6170	479.41	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10910	115-7602-58-6170	532.34	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10938	119-7603-58-6170	576.08	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10912	132-7602-58-6170	221.17	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10912	132-7603-58-6170	103.56	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10914	153-7603-58-6170	354.17	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10906	174-7603-58-6170	463.27	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10909	175-7602-58-6170	677.64	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	SOLAR PANELS FOR SHORE ACRI	178-7602-58-6170	301.65	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10908	178-7603-58-6170	96.31	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10915	182-7602-58-6170	533.23	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10916	192-7602-58-6170	304.88	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10917	197-7603-58-6170	320.18	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10911	231-7602-58-6170	589.11	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10907	273-7602-58-6170	1,744.73	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10904	326-7603-58-6170	2,185.75	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10902	355-7603-58-6170	1,794.84	01/10/2013	GEN
AP 00975228	050296	WELLS FARGO BANK	PROJECT 10903	462-7603-58-6170	502.12	01/10/2013	GEN
AP 00975229	059072	BOWERS, DARYL	PORTABLE REPLACEMENT	231-7606-58-6278	78,399.00	01/10/2013	GEN
AP 00975230	059171	COMMUNITY ARCHITECTURE LI	SHOP BLDG HS ENHANCE II	399-7601-58-6210	28,579.45	01/10/2013	GEN
AP 00975231	035433	DIVISION OF THE STATE ARCHIT	DSA#01-112103 SOLAR PHLW,DVM	267-7603-58-6220	1,407.47	01/10/2013	GEN
AP 00975232	052510	JENSEN, ALISHA R	IOR INTERIM HOUSING	154-7601-58-6290	500.00	01/10/2013	GEN
AP 00975232	052510	JENSEN, ALISHA R	IOR INTERIM HOUSING	198-7601-58-6290	1,000.00	01/10/2013	GEN
AP 00975232	052510	JENSEN, ALISHA R	IOR INTERIM HOUSING	231-7601-58-6290	750.00	01/10/2013	GEN
AP 00975232	052510	JENSEN, ALISHA R	IOR INTERIM HOUSING	289-7601-58-6290	500.00	01/10/2013	GEN
AP 00975233	059191	WALKER TELECOMM INC	DEC 2012	222-7606-58-6270	17,743.50	01/10/2013	GEN
AP 00975233	059191	WALKER TELECOMM INC	DEC 2012	235-7606-58-6270	22,343.35	01/10/2013	GEN
AP 00975233	059191	WALKER TELECOMM INC	DEC 2012	273-7606-58-6270	32,748.60	01/10/2013	GEN
AP 00975233	059191	WALKER TELECOMM INC	DEC 2012	289-7606-58-6270	9,500.00	01/10/2013	GEN
AP 00975233	059191	WALKER TELECOMM INC	DEC 2012	323-7606-58-6270	63,794.36	01/10/2013	GEN
AP 00975233	059191	WALKER TELECOMM INC	DEC 2012	324-7606-58-6270	47,100.46	01/10/2013	GEN
AP 00975233	059191	WALKER TELECOMM INC	DEC 2012	355-7606-58-6270	55,710.52	01/10/2013	GEN
AP 00975233	059191	WALKER TELECOMM INC	DEC 2012	358-7606-58-6270	47,147.88	01/10/2013	GEN
AP 00975234	059236	WILHITE ELECTRIC INC	VVMS INTERIM HOUSING	289-7606-58-6270	59,088.00	01/10/2013	GEN
AP 00975244	STATEID	STATE BOARD OF EQUALIZATIO	ACROBAT 10.0 PRO (WINDOWS) P	000-7606-58-5885	22.33	01/14/2013	SU
AP 00975244	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	355-7606-58-6278	19.88	01/14/2013	SU

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10937	095-7603-58-6170	14,818.63	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10926	114-7602-58-6170	93,243.46	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10939	134-7602-58-6170	9,525.44	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10939	134-7603-58-6170	466.22	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10945	140-7602-58-6170	678.30	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10946	142-7602-58-6170	83,014.47	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10929	143-7603-58-6170	110,810.15	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10913	145-7602-58-6170	67,868.11	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10940	152-7602-58-6170	36,520.67	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10940	152-7603-58-6170	79,309.85	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10931	154-7602-58-6170	87,611.67	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10947	168-7602-58-6170	71,725.27	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10948	176-7602-58-6170	1,934.68	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10948	176-7603-58-6170	6,047.13	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10950	187-7603-58-6170	92,569.92	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10924	196-7603-58-6170	9,714.23	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10905	238-7602-58-6170	121,408.74	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10940	271-7603-58-6170	29,466.55	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10944	280-7602-58-6170	122,029.48	01/17/2013	GEN
AP 00975479	058369	SUNPOWER CORPORATION SYSI	PROJECT 10943	289-7603-58-6170	12,715.68	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10937	095-7603-58-6170	1,646.52	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10926	114-7602-58-6170	9,822.24	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10939	134-7603-58-6170	1,110.18	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10945	140-7602-58-6170	75.37	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10946	142-7602-58-6170	9,223.85	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10929	143-7602-58-6170	10,301.54	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10929	143-7603-58-6170	2,548.88	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10913	145-7602-58-6170	7,540.89	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10940	152-7603-58-6170	12,870.03	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10931	154-7602-58-6170	9,734.64	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10947	168-7602-58-6170	7,969.49	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10948	176-7602-58-6170	886.87	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10950	187-7602-58-6170	457.16	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10950	187-7603-58-6170	9,828.41	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10924	196-7603-58-6170	1,079.36	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10905	238-7602-58-6170	13,489.87	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10940	271-7602-58-6170	796.16	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10940	271-7603-58-6170	2,477.90	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10944	280-7602-58-6170	13,558.83	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10943	289-7602-58-6170	265.39	01/17/2013	GEN
AP 00975480	050296	WELLS FARGO BANK	PROJECT 10943	289-7603-58-6170	1,147.47	01/17/2013	GEN
AP 00975481	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	324-7606-58-6220	1,881.00	01/17/2013	GEN
AP 00975481	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	326-7606-58-6220	1,881.00	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	112-7606-58-6220	138.62	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	115-7606-58-6220	138.62	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	125-7606-58-6220	138.56	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	140-7606-58-6220	138.62	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	142-7606-58-6220	138.62	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	154-7606-58-6220	138.62	01/17/2013	GEN

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County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	156-7606-58-6220	138.62	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	179-7606-58-6220	138.62	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	181-7606-58-6220	138.62	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	196-7606-58-6220	138.62	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	198-7606-58-6220	138.62	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	231-7606-58-6220	138.62	01/17/2013	GEN
AP 00975482	035433	DIVISION OF THE STATE ARCHIT	INV UNAVAILABLE PER DSA	289-7606-58-6220	138.62	01/17/2013	GEN
AP 00975483	058650	LSA ASSOCIATES INC	NOV 2012 HS ENHANCEMENT II	324-7601-58-6240	3,408.75	01/17/2013	GEN
AP 00975484	051576	NACHT AND LEWIS ARCHITECTS	SCIENCE WING	355-7604-58-6210	14,890.15	01/17/2013	GEN
AP 00975485	058793	ORBACH HUFF & SUAREZ	PROVIDE LEGAL SERVICES FOR	000-7601-58-5850	9,985.40	01/17/2013	GEN
AP 00975486	057898	ARCH PAC AQUATICS INC	FINAL INVOICE	324-7604-58-6210	3,156.13	01/17/2013	GEN
AP 00975486	057898	ARCH PAC AQUATICS INC	FINAL INVOICE	355-7604-58-6210	3,156.12	01/17/2013	GEN
AP 00975487	058650	LSA ASSOCIATES INC	AQUATIC CNTR NOV, DEC 7 CK C	358-7606-58-6210	2,623.75	01/17/2013	GEN
AP 00975488	057815	MAGNUM CONSTRUCTION INC	WHITEBOARD INSTALLATION CI	326-7606-58-6270	1,566.00	01/17/2013	GEN
AP 00975489	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	259.18	01/17/2013	GEN
AP 00975490	054326	PHD ARCHITECTS	BELA PORTABLE REPLACEMENT	115-7606-58-6210	4,900.00	01/17/2013	GEN
AP 00975490	054326	PHD ARCHITECTS	HVES PORTABLE REPLACEMENT	142-7605-58-6210	3,570.00	01/17/2013	GEN
AP 00975490	054326	PHD ARCHITECTS	MDES PORTABLE REPLACEMENT	154-7605-58-6210	3,500.00	01/17/2013	GEN
AP 00975490	054326	PHD ARCHITECTS	YVE PORTABLE REPLACEMENT	198-7605-58-6210	3,570.00	01/17/2013	GEN
AP 00975490	054326	PHD ARCHITECTS	MS SCIENCE BLDG PROGRAM	231-7605-58-6210	11,040.00	01/17/2013	GEN
AP 00975490	054326	PHD ARCHITECTS	MS SCIENCE BLDG PROGRAM	235-7605-58-6210	6,000.00	01/17/2013	GEN
AP 00975490	054326	PHD ARCHITECTS	MS SCIENCE BLDG PROGRAM	260-7605-58-6210	6,000.00	01/17/2013	GEN
AP 00975490	054326	PHD ARCHITECTS	RVM MS SCIENCE BLDG PROGRA	273-7605-58-6210	6,000.00	01/17/2013	GEN
AP 00975490	054326	PHD ARCHITECTS	VVMS MS SCIENCE BLDG PROGR	289-7605-58-6210	10,900.00	01/17/2013	GEN
AP 00975490	054326	PHD ARCHITECTS	GATW HS ENHANCEMENT II	437-7606-58-6210	2,100.00	01/17/2013	GEN
AP 00975490	054326	PHD ARCHITECTS	OLY HS ENHANCEMENT II	462-7606-58-6210	4,050.00	01/17/2013	GEN
AP 00975491	007245	SPURR	NATURAL GAS	000-7601-58-5520	313.53	01/17/2013	GEN
AP 00975492	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-7606-58-4300	609.33	01/17/2013	GEN
AP 00975492	053185	U S BANK CORPORATE PAYMEN	424604455566122412	289-7606-58-5890	222.19	01/17/2013	GEN
AP 00975492	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-7606-58-5965	137.35	01/17/2013	GEN
AP 00975492	053185	U S BANK CORPORATE PAYMEN	424604455566122412	326-7606-58-6150	105.85	01/17/2013	GEN
AP 00975493	052480	CRUZ BROTHERS LOCATORS	BALANCE DUE	323-7606-58-6278	580.00	01/17/2013	GEN
AP 00975494	035433	DIVISION OF THE STATE ARCHIT	DSA#01-112266	289-7606-58-6220	3,410.24	01/17/2013	GEN
AP 00975495	052660	EXPRESS FENCE LLC	FOR TEMPORARY FENCING REN	198-7606-58-6270	375.00	01/17/2013	GEN
AP 00975495	052660	EXPRESS FENCE LLC	FOR TEMPORARY FENCING REN	231-7606-58-6270	560.00	01/17/2013	GEN
AP 00975495	052660	EXPRESS FENCE LLC	FOR TEMPORARY FENCING REN	289-7606-58-6270	375.00	01/17/2013	GEN
AP 00975495	052660	EXPRESS FENCE LLC	PORTABLE REPLACEMENT	154-7606-58-6278	350.00	01/17/2013	GEN
AP 00975495	052660	EXPRESS FENCE LLC	PORTABLE REPLACEMENT	198-7606-58-6278	700.00	01/17/2013	GEN
AP 00975495	052660	EXPRESS FENCE LLC	PORTABLE REPLACEMENT	231-7606-58-6278	1,916.00	01/17/2013	GEN
AP 00975495	052660	EXPRESS FENCE LLC	PORTABLE REPLACEMENT	289-7606-58-6278	1,050.00	01/17/2013	GEN
AP 00975496	059222	PANTANO EXCAVATING INC	MT DIABLO ELEMENTARY SCHO	154-7606-58-6278	18,580.00	01/17/2013	GEN
AP 00975496	059222	PANTANO EXCAVATING INC	EL DORADO MIDDLE SCHOOL-DI	231-7606-58-6278	62,400.00	01/17/2013	GEN
AP 00975497	051621	PROFESSIONAL CONVERGENCE	SV8300 BASIC-PLUS PACKAGE IN	549-7601-58-6278	10,309.79	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	010-7606-58-6210	962.50	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	016-7606-58-6210	468.00	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	017-7606-58-6210	412.50	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	051-7606-58-6210	412.50	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	119-7606-58-6210	583.50	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	134-7606-58-6210	583.50	01/17/2013	GEN

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	145-7606-58-6210	350.00	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	168-7606-58-6210	700.00	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	175-7606-58-6210	683.85	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	176-7606-58-6210	700.00	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	323-7606-58-6210	525.00	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	324-7606-58-6210	525.00	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	326-7606-58-6210	525.00	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	355-7606-58-6210	525.00	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	358-7606-58-6210	525.00	01/17/2013	GEN
AP 00975498	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	399-7606-58-6210	525.00	01/17/2013	GEN
AP 00975499	056689	VERDE DESIGN INC	ENHANCEMENT II 11/26-12/25	324-7601-58-6210	13,025.97	01/17/2013	GEN
AP 00975499	056689	VERDE DESIGN INC	ENHANCEMENT II 11/26-12/25	324-7604-58-6210	2,411.61	01/17/2013	GEN
AP 00975718	013856	APPLE COMPUTER INC	PART# MD032LL/A TIME CAPSUL	323-7606-58-4400	15,405.10	01/25/2013	GEN
AP 00975719	030399	CONSOLIDATED ENGINEERING I	YVHS CHEM LAB (ANALYTICAL)	399-7606-58-6171	1,825.00	01/25/2013	GEN
AP 00975720	035433	DIVISION OF THE STATE ARCHIT	DSA#01-112145	196-7606-58-6220	6,779.40	01/25/2013	GEN
AP 00975721	024861	MOBILE MODULAR MANAGEME	12/28/12-1/26/13	154-7601-58-6276	7,851.00	01/25/2013	GEN
AP 00975721	024861	MOBILE MODULAR MANAGEME	12/28/12-1/26/13	231-7601-58-6276	29,626.00	01/25/2013	GEN
AP 00975722	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	378.41	01/25/2013	GEN
AP 00975723	055214	POINT ONE ELECTRICAL SYSTEM	PORTABLE REPLACEMENT INTR	154-7606-58-6278	9,191.20	01/25/2013	GEN
AP 00975723	055214	POINT ONE ELECTRICAL SYSTEM	PORTABLE REPLACEMENT INTR	231-7606-58-6278	38,223.20	01/25/2013	GEN
AP 00975724	056689	VERDE DESIGN INC	ENHANCEMENT II 9/26-10/25	324-7601-58-6210	10,900.40	01/25/2013	GEN
AP 00975843	025495	BAILEY FENCE COMPANY INC	FILL IN DUGOUT AND ENDS WITI	324-7606-58-6270	6,083.00	01/31/2013	GEN
AP 00975844	053712	CAPITAL ENGINEERING CONSUL	JAN HVAC ENGINEER	143-7606-58-6210	13,252.50	01/31/2013	GEN
AP 00975844	053712	CAPITAL ENGINEERING CONSUL	JAN HVAC ENGINEER	168-7606-58-6210	12,632.50	01/31/2013	GEN
AP 00975844	053712	CAPITAL ENGINEERING CONSUL	JAN HVAC ENGINEER	187-7606-58-6210	11,857.50	01/31/2013	GEN
AP 00975844	053712	CAPITAL ENGINEERING CONSUL	JAN HVAC ENGINEER	191-7606-58-6210	12,322.50	01/31/2013	GEN
AP 00975844	053712	CAPITAL ENGINEERING CONSUL	JAN HVAC ENGINEER	197-7606-58-6210	8,525.00	01/31/2013	GEN
AP 00975844	053712	CAPITAL ENGINEERING CONSUL	JAN HVAC ENGINEER	231-7606-58-6210	20,072.50	01/31/2013	GEN
AP 00975844	053712	CAPITAL ENGINEERING CONSUL	JAN HVAC ENGINEER	267-7606-58-6210	15,345.00	01/31/2013	GEN
AP 00975844	053712	CAPITAL ENGINEERING CONSUL	JAN HVAC ENGINEER	280-7606-58-6210	11,315.00	01/31/2013	GEN
AP 00975845	059214	CONWAY, VIRGIL A	ELECTROSTATICALLY PAINT SCI	323-7606-58-6270	29,000.00	01/31/2013	GEN
AP 00975846	059235	FIELDTURF USA INC	FIELD TURF TARKETT: REMOVAI	323-7606-58-6270	217,442.93	01/31/2013	GEN
AP 00975847	058784	INNERSPACE ENGINEERING COR	REMOVE DOORS AT BIG. F AND C	323-7606-58-6270	6,910.00	01/31/2013	GEN
AP 00975848	058650	LSA ASSOCIATES INC	AQUATIC CENTER DEC 2012	358-7606-58-6210	5,118.75	01/31/2013	GEN
AP 00975849	056459	MCPEAK ELECTRIC INC	PORTABLE REPLACEMENT	154-7606-58-6270	33,788.00	01/31/2013	GEN
AP 00975849	056459	MCPEAK ELECTRIC INC	PORTABLE REPLACEMENT	198-7606-58-6270	35,320.00	01/31/2013	GEN
AP 00975850	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	52.09	01/31/2013	GEN
AP 00975851	036357	WILSEY HAM ENGINEERING	PAVING IMPROVEMENTS AT CON	326-7605-58-6210	1,315.80	01/31/2013	GEN
Total of County Fund: 16					2,930,256.77		

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County Fund: 33 State Schl Bldg Prop 55 Money SACS Fund: 35

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00974894	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	15,671.41	01/04/2013	GEN
AP 00975497	051621	PROFESSIONAL CONVERGENCE	DUPLICATE PAYMENT	355-8317-58-4300	-127.78	01/17/2013	GEN
AP 00975500	037556	DECOTECH SYSTEMS	ONSSI NETDVMS 1 CAMERA LICE	187-8376-58-6270	18,209.72	01/17/2013	GEN
AP 00975501	052510	JENSEN, ALISHA R	IOR NEW SCIENCE CLASRMS 41 F	323-8332-58-6290	3,485.00	01/17/2013	GEN
AP 00975501	052510	JENSEN, ALISHA R	IOR NEW SCIENCE CLASRMS 39 F	355-8332-58-6290	3,315.00	01/17/2013	GEN
AP 00975502	057815	MAGNUM CONSTRUCTION INC	FINAL BILL MARQUEE CHS	326-8339-58-6270	2,168.62	01/17/2013	GEN
AP 00975503	040300	STAPLES	ELECTRIC STAPLERS MODEL #02	323-8332-58-4300	119.60	01/17/2013	GEN
AP 00975504	040300	STAPLES	PENCIL SHARPENERS MODEL #21	323-8332-58-4300	97.86	01/17/2013	GEN
AP 00975714	059203	AURORA ENVIRONMENTAL SER	INDOOR AIR QUALITY ASSESSMI	175-8317-58-6172	5,951.25	01/25/2013	GEN
AP 00975715	030399	CONSOLIDATED ENGINEERING I	DEC NEW MODULAR SCIENCE	323-8332-58-6280	385.00	01/25/2013	GEN
AP 00975715	030399	CONSOLIDATED ENGINEERING I	DEC NEW MODULAR SCIENCE	355-8332-58-6280	158.00	01/25/2013	GEN
AP 00975716	051794	MEEHLEIS MODULAR BUILDING	DEC 2012	323-8332-58-6276	256,109.55	01/25/2013	GEN
AP 00975716	051794	MEEHLEIS MODULAR BUILDING	DEC 2012	355-8332-58-6276	314,782.50	01/25/2013	GEN
AP 00975717	024861	MOBILE MODULAR MANAGEME	10/23/12-11/21/12	355-8332-58-6276	40,569.00	01/25/2013	GEN
AP 00975841	059203	AURORA ENVIRONMENTAL SER	CHECK MOLD/MOISTURE LEVEL	175-8317-58-6172	6,297.50	01/31/2013	GEN
AP 00975842	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	18,853.75	01/31/2013	GEN
Total of County Fund: 33					686,045.98		

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-6110-47-4300	56.53	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-6110-47-9341	650.96	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	002-6110-47-9341	500.00	01/04/2013	GEN
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	197-6110-47-9341	21.54	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	271-6110-47-4300	24.89	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	198-6110-47-9337	21.51	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	271-6110-47-9341	18.62	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	152-6110-47-4300	169.11	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	182-6110-47-4300	357.79	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	289-6110-47-4300	31.87	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	115-6110-47-4400	636.51	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-6110-47-5230	156.70	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-6110-47-5885	669.23	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	153-6110-47-9341	76.52	01/04/2013	GEN
AP 00974790	053185	U S BANK CORPORATE PAYMEN	424604455566112312	289-6110-47-9341	20.46	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-6110-47-5230	338.69	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	324-6110-47-4300	89.04	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	324-6110-47-9337	16.19	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	355-6110-47-4300	51.75	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-6110-47-4300	127.66	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	358-6110-47-5652	160.00	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	168-6110-47-9337	75.84	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	355-6110-47-9337	109.23	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	119-6110-47-9341	89.50	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	168-6110-47-9341	64.52	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	355-6110-47-9341	95.25	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	358-6110-47-9341	89.23	01/04/2013	GEN
AP 00974794	053185	U S BANK CORPORATE PAYMEN	424604455566112312	399-6110-47-9341	400.78	01/04/2013	GEN
AP 00974795	053185	U S BANK CORPORATE PAYMEN	424604455566112312	134-6110-47-4300	17.93	01/04/2013	GEN
AP 00974795	053185	U S BANK CORPORATE PAYMEN	424604455566112312	280-6110-47-9337	14.77	01/04/2013	GEN
AP 00974795	053185	U S BANK CORPORATE PAYMEN	424604455566112312	134-6110-47-9341	87.54	01/04/2013	GEN
AP 00974795	053185	U S BANK CORPORATE PAYMEN	424604455566112312	280-6110-47-9341	51.69	01/04/2013	GEN
AP 00974809	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	430.75	01/04/2013	GEN
AP 00974809	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	487.32	01/04/2013	GEN
AP 00974809	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	468.71	01/04/2013	GEN
AP 00974809	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	255.51	01/04/2013	GEN
AP 00974809	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,088.42	01/04/2013	GEN
AP 00974809	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,149.22	01/04/2013	GEN
AP 00974809	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	772.72	01/04/2013	GEN
AP 00974809	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,087.72	01/04/2013	GEN
AP 00974809	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,587.95	01/04/2013	GEN
AP 00974809	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,008.71	01/04/2013	GEN
AP 00974814	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	01/04/2013	GEN
AP 00974814	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	01/04/2013	GEN
AP 00974814	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	01/04/2013	GEN
AP 00974814	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	44.22	01/04/2013	GEN
AP 00974814	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	97.05	01/04/2013	GEN
AP 00974814	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	01/04/2013	GEN
AP 00974821	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	222-6110-47-4300	70.22	01/04/2013	GEN

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	61.01	01/04/2013	GEN
AP 00974951	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	300.00	01/10/2013	GEN
AP 00974955	033051	ECONOMY RESTAURANT FIXTUI	TRAULSEN G30010 REACH IN REF	168-6110-47-4400	4,736.80	01/10/2013	GEN
AP 00975004	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	35.02	01/10/2013	GEN
AP 00975005	E002730	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	48.22	01/10/2013	GEN
AP 00975014	057502	F D S MANUFACTURING COMPAI	OPEN ORDER FOR VARIOUS TRA	002-6110-47-9320	1,805.44	01/10/2013	GEN
AP 00975031	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	36.41	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-6110-47-4300	22.92	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	178-6110-47-4300	10.80	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-6110-47-9337	25.22	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	132-6110-47-9341	61.41	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	178-6110-47-9341	26.63	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	142-6110-47-4300	20.43	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	222-6110-47-4300	29.58	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	143-6110-47-9337	31.92	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	260-6110-47-9337	5.92	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	142-6110-47-9341	63.42	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	222-6110-47-9341	34.39	01/10/2013	GEN
AP 00975049	053185	U S BANK CORPORATE PAYMEN	424604455566112312	260-6110-47-9341	12.45	01/10/2013	GEN
AP 00975052	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9339	252.00	01/10/2013	GEN
AP 00975055	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	449.29	01/10/2013	GEN
AP 00975055	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	818.98	01/10/2013	GEN
AP 00975055	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,093.95	01/10/2013	GEN
AP 00975055	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,275.81	01/10/2013	GEN
AP 00975055	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	826.76	01/10/2013	GEN
AP 00975059	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	01/10/2013	GEN
AP 00975059	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	01/10/2013	GEN
AP 00975059	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	01/10/2013	GEN
AP 00975059	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	01/10/2013	GEN
AP 00975059	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	56.70	01/10/2013	GEN
AP 00975059	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	01/10/2013	GEN
AP 00975072	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	260-6110-47-9335	142.08	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9320	12.50	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	144.87	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	105.57	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	169.93	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	17,286.66	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,745.11	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,379.58	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	cr inv 642015	142-6110-47-9341	-12.80	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	714.49	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	cr inv 640541	152-6110-47-9341	-7.78	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	cr inv 642325	156-6110-47-9341	-13.98	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,606.25	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,731.49	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	525.67	01/10/2013	GEN
AP 00975076	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	-41.94	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	69.15	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	129.96	01/10/2013	GEN

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AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	76.98	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	276.12	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	184.66	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	318.60	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	51.26	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	27.96	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	731.88	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,612.20	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	91.93	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,751.01	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	535.10	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,781.63	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,739.02	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	83.88	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	169.83	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	38.76	01/10/2013	GEN
AP 00975077	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	488.65	01/10/2013	GEN
AP 00975078	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	7.19	01/10/2013	GEN
AP 00975078	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	352.85	01/10/2013	GEN
AP 00975078	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	89.26	01/10/2013	GEN
AP 00975078	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	291.66	01/10/2013	GEN
AP 00975078	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	92.64	01/10/2013	GEN
AP 00975078	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	933.66	01/10/2013	GEN
AP 00975078	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	2,141.39	01/10/2013	GEN
AP 00975078	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,483.63	01/10/2013	GEN
AP 00975078	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	769.04	01/10/2013	GEN
AP 00975079	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	406.20	01/10/2013	GEN
AP 00975079	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	215.98	01/10/2013	GEN
AP 00975079	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	396.70	01/10/2013	GEN
AP 00975079	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	685.37	01/10/2013	GEN
AP 00975079	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	754.77	01/10/2013	GEN
AP 00975079	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	804.66	01/10/2013	GEN
AP 00975079	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,085.00	01/10/2013	GEN
AP 00975080	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	01/10/2013	GEN
AP 00975080	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	01/10/2013	GEN
AP 00975080	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	01/10/2013	GEN
AP 00975080	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	01/10/2013	GEN
AP 00975080	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	01/10/2013	GEN
AP 00975080	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	41.54	01/10/2013	GEN
AP 00975080	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	01/10/2013	GEN
AP 00975080	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	01/10/2013	GEN
AP 00975080	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	01/10/2013	GEN
AP 00975080	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	9.46	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9320	100.83	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	84.10	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	40.40	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	387.85	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	15.77	01/10/2013	GEN

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AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	235.11	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	157.64	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,577.29	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	812.94	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	2,734.83	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	685.25	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	1,014.62	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,529.21	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,562.55	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,701.44	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	700.47	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,133.35	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,964.32	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	2,043.59	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	3,676.65	01/10/2013	GEN
AP 00975120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,869.52	01/10/2013	GEN
AP 00975212	051840	COSTA, DAVID H	2012-13 Courier Service as per	000-6110-47-5893	3,363.75	01/10/2013	GEN
AP 00975245	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	5.00	01/14/2013	SU
AP 00975245	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	0.52	01/14/2013	SU
AP 00975245	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	0.42	01/14/2013	SU
AP 00975245	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	0.55	01/14/2013	SU
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	598.37	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	235.65	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	557.24	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	151.07	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	478.70	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	539.38	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	402.89	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	627.74	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	956.57	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	610.99	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	962.87	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,617.24	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,346.79	01/17/2013	GEN
AP 00975253	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	649.67	01/17/2013	GEN
AP 00975254	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	01/17/2013	GEN
AP 00975254	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	01/17/2013	GEN
AP 00975254	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	01/17/2013	GEN
AP 00975254	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	46.85	01/17/2013	GEN
AP 00975254	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	15.48	01/17/2013	GEN
AP 00975254	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	89.75	01/17/2013	GEN
AP 00975254	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	01/17/2013	GEN
AP 00975254	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	01/17/2013	GEN
AP 00975254	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	75.05	01/17/2013	GEN
AP 00975254	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,500.93	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	747.80	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,283.40	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	812.30	01/17/2013	GEN

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AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	505.07	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,339.55	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,709.95	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,465.31	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,109.05	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	979.70	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,487.30	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	413.25	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	415.00	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,160.35	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,216.60	01/17/2013	GEN
AP 00975255	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	2,319.49	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	6,343.88	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,735.16	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	791.87	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,113.33	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	681.93	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	748.60	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,134.10	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	325.88	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	367.24	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,175.68	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	226.17	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	820.16	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,319.04	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	948.84	01/17/2013	GEN
AP 00975256	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	1,721.30	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	772.16	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	1,903.10	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	1,552.62	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	978.01	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	992.11	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	647.29	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,078.71	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	2,549.98	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	164.72	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	711.82	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	288.35	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	402.34	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	1,595.79	01/17/2013	GEN
AP 00975257	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	580.99	01/17/2013	GEN
AP 00975258	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,995.79	01/17/2013	GEN
AP 00975258	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	704.64	01/17/2013	GEN
AP 00975258	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,402.12	01/17/2013	GEN
AP 00975258	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,009.76	01/17/2013	GEN
AP 00975258	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,199.32	01/17/2013	GEN
AP 00975258	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,046.95	01/17/2013	GEN
AP 00975258	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	852.18	01/17/2013	GEN
AP 00975258	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	145.34	01/17/2013	GEN

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AP 00975259	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,296.71	01/17/2013	GEN
AP 00975259	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,228.58	01/17/2013	GEN
AP 00975259	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	362.53	01/17/2013	GEN
AP 00975259	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	592.74	01/17/2013	GEN
AP 00975259	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,632.24	01/17/2013	GEN
AP 00975259	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,109.91	01/17/2013	GEN
AP 00975259	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	208.31	01/17/2013	GEN
AP 00975259	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	530.11	01/17/2013	GEN
AP 00975259	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	436.63	01/17/2013	GEN
AP 00975259	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	858.09	01/17/2013	GEN
AP 00975259	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,716.72	01/17/2013	GEN
AP 00975288	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	316.99	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	74.04	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	33.60	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,898.13	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	33.38	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	cr inv 647361	142-6110-47-9341	-12.75	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	cr inv 647313	156-6110-47-9341	0.00	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	cr inv 642059	168-6110-47-9341	-23.69	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	0.00	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	19.46	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	0.00	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	151.54	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	cr inv 637308	289-6110-47-9341	-39.05	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	2,030.70	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,615.11	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	75.81	01/17/2013	GEN
AP 00975311	024911	GOLD STAR FOODS	cr inv 614821	399-6110-47-9341	-37.61	01/17/2013	GEN
AP 00975327	058983	TEKVISIONS INC	ACC-905-S: PIN PAD W/ BARCODE	119-6110-47-4300	439.56	01/17/2013	GEN
AP 00975327	058983	TEKVISIONS INC	shipping and handling	280-6110-47-4300	439.57	01/17/2013	GEN
AP 00975345	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	450.00	01/17/2013	GEN
AP 00975353	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	33.74	01/17/2013	GEN
AP 00975354	E003097	BOYER, TAMARA D	Business Mileage & Othr Exp	267-6110-47-5230	8.10	01/17/2013	GEN
AP 00975361	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,184.30	01/17/2013	GEN
AP 00975361	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,565.69	01/17/2013	GEN
AP 00975365	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	01/17/2013	GEN
AP 00975365	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	77.30	01/17/2013	GEN
AP 00975388	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	704.98	01/17/2013	GEN
AP 00975399	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	266.40	01/17/2013	GEN
AP 00975515	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	421.93	01/25/2013	GEN
AP 00975515	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	211.69	01/25/2013	GEN
AP 00975515	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	458.82	01/25/2013	GEN
AP 00975515	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	292.04	01/25/2013	GEN
AP 00975515	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	715.50	01/25/2013	GEN
AP 00975515	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	927.63	01/25/2013	GEN
AP 00975515	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	819.43	01/25/2013	GEN
AP 00975515	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,325.67	01/25/2013	GEN
AP 00975515	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	715.59	01/25/2013	GEN
AP 00975515	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,275.81	01/25/2013	GEN

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AP 00975515	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,668.33	01/25/2013	GEN
AP 00975519	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	222-6110-47-9335	145.68	01/25/2013	GEN
AP 00975520	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	150.00	01/25/2013	GEN
AP 00975521	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEI	000-6110-47-9341	2,057.35	01/25/2013	GEN
AP 00975522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	762.26	01/25/2013	GEN
AP 00975522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	983.54	01/25/2013	GEN
AP 00975522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	516.80	01/25/2013	GEN
AP 00975522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	390.76	01/25/2013	GEN
AP 00975522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	516.67	01/25/2013	GEN
AP 00975522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	727.75	01/25/2013	GEN
AP 00975522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	876.64	01/25/2013	GEN
AP 00975522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	734.65	01/25/2013	GEN
AP 00975522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,414.70	01/25/2013	GEN
AP 00975522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	874.12	01/25/2013	GEN
AP 00975522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,101.82	01/25/2013	GEN
AP 00975523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	01/25/2013	GEN
AP 00975523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	01/25/2013	GEN
AP 00975523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	95.75	01/25/2013	GEN
AP 00975523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	113.40	01/25/2013	GEN
AP 00975523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	246.15	01/25/2013	GEN
AP 00975523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	69.80	01/25/2013	GEN
AP 00975524	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,227.64	01/25/2013	GEN
AP 00975524	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	210.78	01/25/2013	GEN
AP 00975524	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	824.65	01/25/2013	GEN
AP 00975524	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,560.51	01/25/2013	GEN
AP 00975524	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,319.10	01/25/2013	GEN
AP 00975524	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,087.01	01/25/2013	GEN
AP 00975524	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	974.43	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	33.42	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.84	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	01/25/2013	GEN
AP 00975525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	69.80	01/25/2013	GEN
AP 00975527	053185	U S BANK CORPORATE PAYMEN	424604455566112312	174-6110-47-9341	9.96	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-6110-47-4300	557.89	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-6110-47-5890	7.30	01/25/2013	GEN

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-6110-47-4300	264.88	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-6110-47-5230	397.92	01/25/2013	GEN
AP 00975530	053185	U S BANK CORPORATE PAYMEN	424604455566112312	000-6110-47-9341	528.79	01/25/2013	GEN
AP 00975533	025347	AFFILIATED PACKAGING	OPEN ORDER FOR VARIOUS TRA	002-6110-47-9320	894.96	01/25/2013	GEN
AP 00975555	050184	STATE BOARD OF EQUALIZATIO	Sales and Use Tax	946-0000-00-9501	2,699.00	01/25/2013	GEN
AP 00975580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	271-6110-47-4300	44.17	01/25/2013	GEN
AP 00975581	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-6110-47-4300	83.01	01/25/2013	GEN
AP 00975582	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	002-6110-47-4300	248.70	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	20.95	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	103.60	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	238.75	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,794.22	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,034.48	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,197.22	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	843.16	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	2,156.38	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	613.20	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	1,108.08	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	189.98	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,566.57	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,169.05	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,425.54	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,389.17	01/25/2013	GEN
AP 00975588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,324.34	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	125.17	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	161.98	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	5.24	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	250.69	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,104.34	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	2,438.71	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	838.37	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,796.38	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	673.15	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,393.44	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	3,337.46	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,601.84	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,513.47	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,672.44	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,992.48	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,202.21	01/25/2013	GEN
AP 00975589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,317.45	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	40.76	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	46.20	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,736.48	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	9.24	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	1,308.53	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	10.50	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	38.93	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	32.34	01/25/2013	GEN

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AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	7.44	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	7.00	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	46.20	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	7.00	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	15.75	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	30.18	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	89.27	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	141.59	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	90.00	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	44.78	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	375.75	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	155.46	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	34.26	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	217.98	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	149.64	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	344.99	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	114.17	01/25/2013	GEN
AP 00975590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	804.90	01/25/2013	GEN
AP 00975676	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	235-6110-47-9335	176.88	01/25/2013	GEN
AP 00975693	050182	NEXTEL COMMUNICATIONS	314157310-133	002-6110-47-5974	48.54	01/25/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	123.29	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	19.20	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	10,513.10	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,448.40	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	41.94	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	53.61	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	11.37	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	16.17	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,336.28	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	23.10	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	44.13	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	32.34	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	65.16	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	30.03	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	71.09	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	642.09	01/31/2013	GEN
AP 00975744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	30.03	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	159.21	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	89.20	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	42.24	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	60.44	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	6,497.22	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,808.57	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,218.09	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	581.53	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,556.81	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	814.11	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,622.40	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	46.20	01/31/2013	GEN

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AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	62.91	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	22.75	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	88.99	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	132.01	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	76.02	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	41.50	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	357.36	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	191.37	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	27.63	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	203.18	01/31/2013	GEN
AP 00975745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	279.37	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	107.56	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	9.27	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	10.73	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	220.28	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	80.58	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	37.69	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	79.22	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	18.65	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	622.59	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,294.52	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,902.37	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,433.33	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	698.97	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,033.33	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	2,259.44	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,818.66	01/31/2013	GEN
AP 00975746	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	793.92	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	60.44	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	84.31	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	87.87	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	162.52	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,242.32	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	126.79	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	668.52	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	32.15	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	32.15	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,179.76	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	32.15	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,302.99	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	2,749.23	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,541.40	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,339.54	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	866.09	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,953.19	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	873.37	01/31/2013	GEN
AP 00975747	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,505.70	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	60.44	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	45.40	01/31/2013	GEN

Mt. Diablo Unified School District
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County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,682.19	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	116.59	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	976.49	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,426.61	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	1,183.53	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	661.68	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	202.37	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	232.05	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	240.15	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	58.87	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,895.55	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	93.06	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	12.68	01/31/2013	GEN
AP 00975748	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	166.92	01/31/2013	GEN
AP 00975764	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	8,737.21	01/31/2013	GEN
AP 00975764	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	869.32	01/31/2013	GEN
AP 00975764	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	259.06	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	155.84	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	658.65	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	258.04	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	118.68	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	265.82	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	514.66	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	572.91	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	836.81	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	976.61	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	649.66	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,887.41	01/31/2013	GEN
AP 00975786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	542.01	01/31/2013	GEN
AP 00975787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	01/31/2013	GEN
AP 00975787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	90.56	01/31/2013	GEN
AP 00975787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	01/31/2013	GEN
AP 00975787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	01/31/2013	GEN
AP 00975787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.25	01/31/2013	GEN
AP 00975787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	01/31/2013	GEN
AP 00975787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	161.90	01/31/2013	GEN
AP 00975833	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	267-6110-47-9339	270.00	01/31/2013	GEN
AP 00975833	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	271-6110-47-9339	283.50	01/31/2013	GEN
AP 00975833	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	280-6110-47-9339	378.00	01/31/2013	GEN
AP 00975833	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	324-6110-47-9339	621.00	01/31/2013	GEN
AP 00975833	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	358-6110-47-9339	324.00	01/31/2013	GEN
AP 00975836	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	267-6110-47-9339	40.50	01/31/2013	GEN
AP 00975836	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	271-6110-47-9339	256.50	01/31/2013	GEN
AP 00975836	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	280-6110-47-9339	418.50	01/31/2013	GEN
AP 00975836	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	324-6110-47-9339	702.00	01/31/2013	GEN
AP 00975837	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	271-6110-47-9339	837.00	01/31/2013	GEN
AP 00975837	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	324-6110-47-9339	2,065.50	01/31/2013	GEN
AP 00975838	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	267-6110-47-9339	297.00	01/31/2013	GEN
AP 00975838	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	358-6110-47-9339	567.00	01/31/2013	GEN

Mt. Diablo Unified School District
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County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00975839	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	280-6110-47-9339	607.50	01/31/2013	GEN
AP 00975839	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	358-6110-47-9339	607.50	01/31/2013	GEN
AP 00975840	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	267-6110-47-9339	486.00	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	267-6110-47-4300	8.42	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	271-6110-47-4300	27.61	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	197-6110-80-8634	100.00	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	271-6110-80-8634	50.00	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	280-6110-80-8634	312.25	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	198-6110-47-9337	14.95	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	231-6110-47-9337	117.62	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	324-6110-47-9337	56.84	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	355-6110-47-9337	6.45	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	17.97	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	56.77	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	32.76	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	7.50	01/31/2013	GEN
EP 00025399	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	4.89	01/31/2013	GEN
Total of County Fund: 46					379,568.39		

Mt. Diablo Unified School District
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For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00974788	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7914-10-4300	27.21	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7923-10-4110	498.62	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7912-10-4210	32.71	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7912-10-4300	218.86	01/04/2013	GEN
AP 00974789	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7912-39-5891	46.31	01/04/2013	GEN
AP 00974791	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7958-36-5210	638.74	01/04/2013	GEN
AP 00974810	032064	HEWLETT PACKARD CORPORAT	E WASTE FEE	549-7901-39-4400	309.63	01/04/2013	GEN
AP 00974810	032064	HEWLETT PACKARD CORPORAT	HP LA1751G 17-INCH LCD MONIT	549-7908-39-4400	154.81	01/04/2013	GEN
AP 00974810	032064	HEWLETT PACKARD CORPORAT	E WASTE FEE	549-7915-39-4400	154.81	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7923-10-4300	225.01	01/04/2013	GEN
AP 00974822	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7923-39-4300	338.10	01/04/2013	GEN
AP 00974823	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	153.91	01/04/2013	GEN
AP 00974828	032064	HEWLETT PACKARD CORPORAT	PART#D2T11US#ABA HP COMPA	549-7901-39-4400	1,144.04	01/04/2013	GEN
AP 00974828	032064	HEWLETT PACKARD CORPORAT	PART#D2T11US#ABA HP COMPA	549-7908-39-4400	572.03	01/04/2013	GEN
AP 00974828	032064	HEWLETT PACKARD CORPORAT	PART#D2T11US#ABA HP COMPA	549-7915-39-4400	572.03	01/04/2013	GEN
AP 00974859	058765	GIGNRAE INC	DJ MUSIC SERVICES - FOR ADUL'	549-7936-10-5800	175.00	01/04/2013	GEN
AP 00974957	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	91.96	01/10/2013	GEN
AP 00975003	E001636	BAISMAN-FERRER, NIRA	Materials and Supplies	549-7914-10-4300	245.07	01/10/2013	GEN
AP 00975021	051923	MARSH AFFINITY GROUP SERV	AHV-102468001	549-7915-39-5453	2,520.00	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7915-10-4110	989.31	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7914-10-4300	68.00	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7915-10-4300	853.07	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7915-36-4300	44.25	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7991-10-4300	27.71	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7915-36-5210	459.36	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7958-36-5210	114.12	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7915-39-5890	19.77	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7993-39-5891	27.96	01/10/2013	GEN
AP 00975045	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7993-10-5895	150.00	01/10/2013	GEN
AP 00975046	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7908-10-4300	198.56	01/10/2013	GEN
AP 00975083	012045	GRANDFLOW	OPEN ORDER FOR BUSINESS CAR	549-7901-39-5890	72.80	01/10/2013	GEN
AP 00975087	033999	LABYRINTH LEARNING	shipping and handling	549-7915-10-4110	391.64	01/10/2013	GEN
AP 00975103	036874	PARENT PROJECT INC	PARENT PROJECT TRAINING	549-7912-10-5210	1,500.00	01/10/2013	GEN
AP 00975218	050182	NEXTEL COMMUNICATIONS	314157310-132	549-7901-39-5974	16.22	01/10/2013	GEN
AP 00975218	050182	NEXTEL COMMUNICATIONS	314157310-132	549-7973-39-5974	20.27	01/10/2013	GEN
AP 00975246	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7915-10-4110	50.67	01/14/2013	SU
AP 00975246	STATEID	STATE BOARD OF EQUALIZATIO	cash memo #13	549-7908-10-4300	6.85	01/14/2013	SU
AP 00975246	STATEID	STATE BOARD OF EQUALIZATIO	cash memo #12	549-7993-10-4300	1.65	01/14/2013	SU
AP 00975246	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	1.24	01/14/2013	SU
AP 00975287	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	20.49	01/17/2013	GEN
AP 00975288	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7908-10-4300	119.72	01/17/2013	GEN
AP 00975289	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7914-39-4300	17.64	01/17/2013	GEN
AP 00975295	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	5,224.66	01/17/2013	GEN
AP 00975295	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-5618	223.99	01/17/2013	GEN
AP 00975314	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7916-10-4110	1,591.41	01/17/2013	GEN
AP 00975328	052745	UNIFORMS DIRECT INC	OPEN ORDER FOR STUDENT UNII	549-7915-10-4300	5,318.32	01/17/2013	GEN
AP 00975347	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	595.00	01/17/2013	GEN
AP 00975378	032533	CREATION ENGINE	LIGHTROOM 4 #ADD35747 LICEN	549-7901-10-5885	1,335.25	01/17/2013	GEN
AP 00975513	018426	COLE SUPPLY CO INC	OPEN ORDER FOR SUPPLIES	549-7901-39-4300	44.49	01/25/2013	GEN

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975517	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.28	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60 MONTH RENTAL OF CANON C	549-7915-10-5618	28.28	01/25/2013	GEN
AP 00975517	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.28	01/25/2013	GEN
AP 00975518	011868	RICOH USA INC	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	74.51	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7901-39-4300	226.84	01/25/2013	GEN
AP 00975526	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7901-39-5210	1,342.61	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7901-39-4300	283.74	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7915-39-5210	409.60	01/25/2013	GEN
AP 00975529	053185	U S BANK CORPORATE PAYMEN	424604455566112312	549-7901-39-5890	210.00	01/25/2013	GEN
AP 00975549	E000475	LENAHAN, ELIZABETH	cali presch instructional	549-7973-10-5210	196.00	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7901-39-5618	152.96	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7908-10-5618	269.33	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7912-10-5618	57.86	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7914-10-5618	50.29	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7915-10-5618	120.35	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	549-7916-10-5618	475.63	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7923-10-5618	74.13	01/25/2013	GEN
AP 00975565	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7973-10-5618	1.29	01/25/2013	GEN
AP 00975567	011868	RICOH USA INC	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	144.50	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7901-39-5618	79.14	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	88.46	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7912-10-5618	46.22	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7914-10-5618	40.18	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60 MONTH RENTAL OF CANON C	549-7915-10-5618	111.54	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IF	549-7916-10-5618	105.47	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60-MONTH RENTAL FOR CANON	549-7916-39-5618	23.68	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7923-10-5618	59.22	01/25/2013	GEN
AP 00975568	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7973-10-5618	1.03	01/25/2013	GEN
AP 00975571	059278	CROWE, STEPHEN	Adult Education Fees	549-7915-80-8671	183.00	01/25/2013	GEN
AP 00975571	059278	CROWE, STEPHEN	All Other Fees and Contracts	549-7915-80-8689	25.00	01/25/2013	GEN
AP 00975571	059278	CROWE, STEPHEN	All Other Local Income	549-7915-80-8699	80.00	01/25/2013	GEN
AP 00975572	059277	EAGER, JONATHAN	Adult Education Fees	549-7908-80-8671	204.00	01/25/2013	GEN
AP 00975572	059277	EAGER, JONATHAN	All Other Fees and Contracts	549-7908-80-8689	12.00	01/25/2013	GEN
AP 00975655	E002818	HOWLETT, DANIEL L	Business Milceage & Othr Exp	549-7908-10-5230	22.04	01/25/2013	GEN
AP 00975670	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	549-7901-39-5230	5.68	01/25/2013	GEN
AP 00975674	E002079	VELEZ, DIANA	Business Milceage & Othr Exp	549-7916-10-5230	39.72	01/25/2013	GEN
EP 00025327	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #16	549-7908-10-4300	266.66	01/25/2013	GEN
EP 00025327	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #16	549-7916-39-4300	71.42	01/25/2013	GEN
EP 00025327	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #16	549-7958-36-4300	14.13	01/25/2013	GEN
EP 00025327	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #16	549-7973-10-4300	107.93	01/25/2013	GEN
EP 00025327	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #16	549-7973-39-5891	69.94	01/25/2013	GEN
EP 00025327	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #16	549-7915-80-8671	150.00	01/25/2013	GEN
EP 00025327	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #16	549-7916-80-8699	10.00	01/25/2013	GEN
EP 00025327	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #16	549-7923-80-8699	100.00	01/25/2013	GEN
Total of County Fund: 70					33,742.49		

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 80 Eagle Peak Charter School SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	125-3735-10-4300	52.90	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	125-8000-39-5210	444.20	01/04/2013	GEN
AP 00974792	053185	U S BANK CORPORATE PAYMEN	424604455566112312	125-8000-39-5890	2.00	01/04/2013	GEN
AP 00974992	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	210.43	01/10/2013	GEN
AP 00975262	053039	AMERICAN MONTESSORI SOCIE	Dues and Memberships	125-8000-39-5300	3,622.28	01/17/2013	GEN
AP 00975263	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	67.60	01/17/2013	GEN
AP 00975263	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	20.30	01/17/2013	GEN
AP 00975265	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,178.35	01/17/2013	GEN
AP 00975265	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	707.61	01/17/2013	GEN
AP 00975265	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,631.68	01/17/2013	GEN
AP 00975265	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	01/17/2013	GEN
AP 00975271	050404	HARTFORD, THE	Materials and Supplies	125-8000-10-3601	1,469.08	01/17/2013	GEN
AP 00975271	050404	HARTFORD, THE	Other Operating Expense	125-8000-39-5890	7.00	01/17/2013	GEN
AP 00975272	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	38.00	01/17/2013	GEN
AP 00975276	E003041	LEE, JENNIFER	Materials and Supplies	125-8000-10-4300	323.44	01/17/2013	GEN
AP 00975278	024861	MOBILE MODULAR MANAGEME	Buildings Rent/Lease	125-8000-59-5612	542.00	01/17/2013	GEN
AP 00975280	057762	REGIONAL EMPLOYEE BENEFIT	Other Operating Expense	125-8000-10-5890	62.55	01/17/2013	GEN
AP 00975280	057762	REGIONAL EMPLOYEE BENEFIT	Other Operating Expense	125-8000-39-5890	13.90	01/17/2013	GEN
AP 00975285	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	01/17/2013	GEN
AP 00975285	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	01/17/2013	GEN
AP 00975285	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	01/17/2013	GEN
AP 00975420	007261	A T & T	Telephone - AT&T	125-8000-39-5971	293.27	01/17/2013	GEN
AP 00975421	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	277.40	01/17/2013	GEN
AP 00975427	058636	SMITH, ANTHONY J	CLEANING SERVICES FOR THE 20	125-8000-56-5800	1,680.00	01/17/2013	GEN
AP 00975517	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	744.27	01/25/2013	GEN
AP 00975550	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	228.60	01/25/2013	GEN
AP 00975583	002475	OFFICE DEPOT	OEPN ORDER FOR JIT OFFICE SUI	125-8000-10-4300	157.25	01/25/2013	GEN
AP 00975732	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	368.00	01/31/2013	GEN
AP 00975732	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	143.80	01/31/2013	GEN
AP 00975783	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	336.67	01/31/2013	GEN
AP 00975783	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	18.00	01/31/2013	GEN
Total of County Fund: 80					19,807.53		

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2013 - 01/31/2013

County Fund: 80 Eagle Peak Charter School SACS Fund: 09

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				19,602,419.02	