


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2013	Total Warrants thru August 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#983931~984801 EFT#28319~28727	12,384,763.12	22,149,693.49	34,534,456.61
Developer Fee Fund (Fund 11)		-	46,330.00	46,330.00
Measure A Operating & Construction Funds (Funds 12, 15)		1,397.25	25,796.10	27,193.35
Measure C Bond Contruction Fund (Fund 16)		13,010,620.22	28,341,786.16	41,352,406.38
Measure C Bond Contruction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		91,022.34	618,574.36	709,596.70
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		277,996.85	207,704.69	485,701.54
Adult Education Fund (Fund 70)		46,528.28	183,840.53	230,368.81
Eagle Peak Charter School Fund (Fund 80)		34,053.46	51,156.80	85,210.26
Deferred Maintenance Fund (Fund 85)		102,854.02	-	102,854.02
Debt Service Funds (Funds 91, 95, 96)		-	3,164,314.00	3,164,314.00
TOTALS		25,949,235.54	54,789,196.13	80,738,431.67

Approved for presentation to the Board of Education



 Mika Arbelbide, Accounting Supervisor
 Fiscal Services



 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 01 General Fund SACS Fund: 01

<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 00983931	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983932	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
AP 00983933	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
AP 00983934	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	667.96	09/03/2013
AP 00983935	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	580.78	09/03/2013
AP 00983936	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	09/03/2013
AP 00983937	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983938	MER16132	CEBALLOS, SONIA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/03/2013
AP 00983939	MER13801	CHEN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	09/03/2013
AP 00983940	MER15867	COLAIZZO, JORGE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983941	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983942	MER11620	CROSS, ODELL	Retiree Medical Reimb	901-0000-00-9529	527.17	09/03/2013
AP 00983943	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
AP 00983944	MER14053	DAVENPORT, FRANK	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983945	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
AP 00983946	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983947	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,422.17	09/03/2013
AP 00983948	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983949	MER14459	GILCHRIST CARUSO, LUCINDA	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
AP 00983950	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
AP 00983951	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	667.96	09/03/2013
AP 00983952	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
AP 00983953	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
AP 00983954	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	993.70	09/03/2013
AP 00983955	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983956	MER15538	MORRIS, LARRY G	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
AP 00983957	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	09/03/2013
AP 00983958	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983959	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
AP 00983960	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983961	MER11359	NOLAN, SHAMAHL	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983962	MER23463	PEARSON, JAN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983963	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983964	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
AP 00983965	MER13243	REDDING, RONALD	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
AP 00983966	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	667.96	09/03/2013
AP 00983967	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	667.96	09/03/2013
AP 00983968	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983969	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
AP 00983970	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983971	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
AP 00983972	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	918.55	09/03/2013
AP 00983973	MER13659	SIMS, JEANINE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983974	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983975	MER16025	TRIMBLE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
AP 00983976	MER15537	TURA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	959.70	09/03/2013
AP 00983977	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
AP 00983978	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983979	MER16656	WEILLER, SHARON	Retiree Medical Reimb	901-0000-00-9529	580.78	09/03/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00983980	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	459.56	09/03/2013
AP 00983981	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	CM INVOICE 82827121	324-3862-10-4110	-25.00	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	010-5028-52-4210	13.02	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	152-3652-10-4210	23.28	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	260-3823-10-4210	7.65	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	000-1050-36-4300	24.75	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	010-1660-36-4300	3.64	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-2010-36-4300	10.13	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	10,000 MT-1611, A/P CHECKS, BL	010-5032-53-4300	5.44	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	010-5033-54-4300	48.50	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	BAG: 15-1/2" WIDE X 24" LONG,	010-5036-53-4300	31.50	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	046-5360-56-4300	1.12	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	051-5154-55-4300	1.24	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5155-55-4300	0.37	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014.	051-5156-55-4300	1.53	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	051-5160-55-4300	131.40	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5171-55-4300	2.75	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	051-5172-55-4300	4.03	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	051-5173-55-4300	5.40	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	083-5034-53-4300	0.97	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	094-3648-10-4300	6.62	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	094-3871-10-4300	29.20	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	Shipping&Handling	132-0300-10-4300	5.03	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	STUDENT PLANNER ELB DURA-3E	140-0354-10-4300	43.78	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	HOMEWORK FOLDERS	174-0918-10-4300	46.08	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	222-2210-39-4300	4.99	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	271-0700-10-4300	0.56	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	289-0700-10-4300	0.96	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	324-2130-37-4300	2.08	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	ITEM # 4130 TOPS 2 ADOLESCENT	358-0718-10-4300	14.45	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	CUBE SET, MANUAL, GAME	437-3825-10-4300	7.57	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	E-Z UP EXPRESS II 10' X 10'SHA	457-0902-10-4300	2.49	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	S&H	462-1004-11-4300	0.84	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	cash memo #1	549-3735-10-4300	1.04	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	051-5173-55-4400	11.25	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4614	0.57	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4615	24.01	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4619	1.38	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	0.89	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	IBM INFORMIX ESQC/C DEVELOPN	000-5088-54-5885	1,522.80	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	0.64	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR WEEKLY PICK 1	010-5045-48-5890	4.85	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	SELF-ADDRESSED, STAMPED ENV	187-2210-39-5965	23.09	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	STAMPED ENVELOPES, PERSONAL	399-2210-39-5965	93.35	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	Marquee	051-5160-58-6590	30.00	09/03/2013
AP 00983982	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	251.04	09/03/2013
AP 00983988	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-4300	1,530.36	09/05/2013
AP 00983988	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-4400	597.29	09/05/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00983989	057039	DEWEY PEST CONTROL	OPEN ORDER 2013-2014	046-5360-56-5560	45.00	09/05/2013
AP 00983990	050733	DOLAN'S LUMBER	OPEN ORDER 2013-2014	051-5151-55-4300	779.03	09/05/2013
AP 00983991	052402	ENVIRO STAR INC	OPEN ORDER 2013-2014	051-5179-55-5890	1,030.00	09/05/2013
AP 00983992	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4300	1,473.68	09/05/2013
AP 00983993	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5152-55-4300	216.30	09/05/2013
AP 00983993	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5152-55-5652	2,641.50	09/05/2013
AP 00983993	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5160-55-5890	95.00	09/05/2013
AP 00983994	053152	GUTIERREZ, CONSTANZA	424604455566072213	010-3133-36-5210	312.92	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	010-1500-36-4300	4.34	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	010-5033-54-4300	1,133.11	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	046-5360-56-4300	197.75	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	094-3871-10-4300	1,023.43	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	115-0918-39-4300	913.36	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	260-0918-10-4300	27.11	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	260-3727-10-4300	90.40	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	399-3155-10-4300	683.52	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	462-2210-39-4300	179.50	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	010-5020-52-5210	-60.00	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	010-5033-54-5300	86.11	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	000-0918-59-5612	1,200.00	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	010-1500-36-5965	12.42	09/05/2013
AP 00983996	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2013-2014	051-5160-55-5890	27.00	09/05/2013
AP 00983997	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	1,995.58	09/05/2013
AP 00983998	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	1,797.69	09/05/2013
AP 00983999	021830	GRAINGER	OPEN ORDER 2013-2014	051-5160-55-4300	551.73	09/05/2013
AP 00983999	021830	GRAINGER	OPEN ORDER 2013-2014	051-5173-55-4300	132.32	09/05/2013
AP 00984000	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	1,510.76	09/05/2013
AP 00984001	039220	INDEPENDENT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5171-55-4300	110.90	09/05/2013
AP 00984002	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2013-2014	051-5172-55-4300	111.02	09/05/2013
AP 00984003	058271	IJK COMPANY	OPEN ORDER 2013-2014	051-5171-55-4300	2,451.27	09/05/2013
AP 00984004	033819	ALHAMBRA	Food/Meals for Empl (non Conf)	178-3785-10-5891	81.40	09/05/2013
AP 00984005	E050200	BOUCHER, VONDA	Materials and Supplies	010-5020-52-4300	114.36	09/05/2013
AP 00984006	055496	CALIFORNIA INTERSCHOLASTIC I	Other Operating Expense	358-3500-49-5890	665.43	09/05/2013
AP 00984007	006847	CASBO	Dues and Memberships	010-5032-53-5300	928.00	09/05/2013
AP 00984010	E004831	GAMEZ, SARAH	Materials and Supplies	114-0918-10-4300	759.51	09/05/2013
AP 00984011	E002642	GHIOWZI, JOHN	Other Operating Expense	000-3171-10-5890	850.00	09/05/2013
AP 00984012	E001560	HAGERSTRAND, JEFFREY	act	358-0707-10-5210	600.00	09/05/2013
AP 00984013	059620	HARRIS, TEODORO	Home to School Transport Fees	000-5420-80-8675	540.00	09/05/2013
AP 00984014	E003305	KLEINE, DAVID	2013 ncsn leadership	235-0918-10-5210	834.32	09/05/2013
AP 00984015	E004434	KRIEL, TRAVIS	Other Operating Expense	000-3171-36-5890	400.00	09/05/2013
AP 00984016	E002629	KUNICH, SUE	google in education	235-0918-10-5210	151.12	09/05/2013
AP 00984017	059621	MARTINEZ, MARIA	Equipment Rentals/Lease	260-3070-10-5618	300.00	09/05/2013
AP 00984018	E001959	OAKS, BARBARA	super validation visit	010-5010-52-5210	186.73	09/05/2013
AP 00984019	E004832	OWENS, ARIEL	Materials and Supplies	000-3171-10-4300	76.02	09/05/2013
AP 00984020	E003694	RENGHINI, BONNIE	project lead the way	399-3926-10-5210	748.40	09/05/2013
AP 00984021	E004031	SARDEA, JOSIE	Food/Meals for Empl (non Conf)	000-1400-41-5891	131.07	09/05/2013
AP 00984021	E004031	SARDEA, JOSIE	Food/Meals for Empl (non Conf)	010-1500-36-5891	27.93	09/05/2013
AP 00984021	E004031	SARDEA, JOSIE	Food/Meals for Empl (non Conf)	708-3669-41-5891	27.93	09/05/2013
AP 00984021	E004031	SARDEA, JOSIE	Food/Meals for Empl (non Conf)	761-3669-41-5891	27.93	09/05/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00984022	E003039	SECHRIST, CATHY	ncsm leadership	235-0918-10-5210	834.32	09/05/2013
AP 00984023	059602	TEAMWEAR GRAPHICS	Other Operating Expense	143-0343-10-5890	529.25	09/05/2013
AP 00984024	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	5.68	09/05/2013
AP 00984026	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	9,304.89	09/05/2013
AP 00984026	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,938,549.09	09/05/2013
AP 00984026	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	101,964.75	09/05/2013
AP 00984026	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	195,706.50	09/05/2013
AP 00984027	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	239.62	09/05/2013
AP 00984028	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	25.38	09/05/2013
AP 00984029	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	26,887.02	09/05/2013
AP 00984030	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5154-55-4300	6,887.58	09/05/2013
AP 00984031	004703	HOUGHTON MIFFLIN HARCOURT	#978-0-618-80238-8 Houghton Mi	000-3735-10-4110	38,189.57	09/05/2013
AP 00984031	004703	HOUGHTON MIFFLIN HARCOURT	#0-618-22944-2 Houghton Miffl	000-3735-10-4210	3,588.45	09/05/2013
AP 00984031	004703	HOUGHTON MIFFLIN HARCOURT	#0-618-47940-6 Publisher: Houg	000-3735-10-4300	14,739.89	09/05/2013
AP 00984032	058037	IMAGINE LEARNING INC	REISSUE OF CK 983434	156-0918-10-5885	9,810.00	09/05/2013
AP 00984033	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2013-2014	051-5172-55-4300	1,846.67	09/05/2013
AP 00984033	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2013-2014	017-5410-46-4615	2,343.06	09/05/2013
AP 00984034	057947	IXL LEARNING INC	1 YR. IXL MATH SITE LICENSE RE	142-0918-10-5885	3,200.00	09/05/2013
AP 00984036	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	017-5410-46-5618	20.46	09/05/2013
AP 00984036	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-5618	166.53	09/05/2013
AP 00984038	058852	AMERICAN REPROGRAPHICS COM	OPEN ORDER 2013-2014	051-5160-55-5890	20.27	09/05/2013
AP 00984039	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	1,104.10	09/05/2013
AP 00984039	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4400	594.15	09/05/2013
AP 00984040	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5160-55-4300	25.72	09/05/2013
AP 00984041	013118	BAY AREA CARBIDE	OPEN ORDER 2013-2014	051-5151-55-4300	133.11	09/05/2013
AP 00984041	013118	BAY AREA CARBIDE	OPEN ORDER 2013-2014	051-5151-55-5652	13.80	09/05/2013
AP 00984042	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	307.37	09/05/2013
AP 00984042	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	046-5360-56-4300	104.78	09/05/2013
AP 00984042	018426	COLE SUPPLY CO INC	#00161336 MOP HEAD, COTTON ST	901-0000-00-9320	843.27	09/05/2013
AP 00984043	057015	COMMERCIAL POOL SYSTEMS IN	OPEN ORDER 2013-2014	051-5182-55-4300	3,812.69	09/05/2013
AP 00984044	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4614	172.42	09/05/2013
AP 00984045	059565	LOCH, CURT	SKATEBOARD RACK MODEL SP-2	051-5160-55-4400	1,196.50	09/05/2013
AP 00984046	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	1,950.00	09/05/2013
AP 00984047	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-39-5618	44.70	09/05/2013
AP 00984047	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	149.00	09/05/2013
AP 00984047	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	343.36	09/05/2013
AP 00984047	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	119-0918-10-5618	294.30	09/05/2013
AP 00984047	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	214.84	09/05/2013
AP 00984048	053057	STATE OF CALIFORNIA	OPEN ORDER 2013-2014.	051-5160-55-5890	2,375.00	09/05/2013
AP 00984049	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	1,630.12	09/05/2013
AP 00984051	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2013-2014	017-5410-46-5618	1,000.56	09/05/2013
AP 00984052	019879	FIREMASTER NORTHERN CALIFO	OPEN ORDER 2013-2014	051-5152-55-5652	1,878.75	09/05/2013
AP 00984053	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	1,172.27	09/05/2013
AP 00984054	021830	GRAINGER	OPEN ORDER 2013-2014	051-5154-55-4300	74.67	09/05/2013
AP 00984054	021830	GRAINGER	OPEN ORDER 2013-2014	051-5173-55-4300	445.46	09/05/2013
AP 00984054	021830	GRAINGER	OPEN ORDER 2013-2014	051-5172-55-4400	770.39	09/05/2013
AP 00984054	021830	GRAINGER	OPEN ORDER 2013-2014	051-5173-55-4400	678.41	09/05/2013
AP 00984055	015889	HEIECK SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	41.83	09/05/2013
AP 00984057	035777	HILLYARD INDUSTRIES INC	#00169922 RESTORER #HIL0053906	901-0000-00-9320	1,366.43	09/05/2013

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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 00984058	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	46.50	09/05/2013
AP 00984059	004703	HOUGHTON MIFFLIN HARCOURT	HM - ELA THEME PAPERBACKS, L	000-3735-10-4110	415.59	09/05/2013
AP 00984060	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165822 RAG, WIPING, 50 LB/C	901-0000-00-9320	1,333.51	09/05/2013
AP 00984061	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2013-2014	051-5221-57-5890	6,543.00	09/05/2013
AP 00984062	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5160-55-4300	101.10	09/05/2013
AP 00984063	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	184.26	09/05/2013
AP 00984063	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5251-56-4300	21.46	09/05/2013
AP 00984064	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2013-2014	046-5360-56-4300	827.04	09/05/2013
AP 00984065	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5152-55-4300	670.46	09/05/2013
AP 00984065	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5152-55-5652	3,421.10	09/05/2013
AP 00984068	E002795	NESHEIWAT, SONIA	MILEAGE CLAIM	010-5032-53-5230	64.60	09/05/2013
AP 00984070	013856	APPLE COMPUTER INC	EWASTE FEE	187-3690-10-4300	4,849.92	09/05/2013
AP 00984070	013856	APPLE COMPUTER INC	MD199LL/A Apple TV	187-3935-10-4400	1,039.53	09/05/2013
AP 00984070	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	191-3935-10-4400	19,618.16	09/05/2013
AP 00984070	013856	APPLE COMPUTER INC	E WASTE FEE	222-0918-10-4400	90.00	09/05/2013
AP 00984070	013856	APPLE COMPUTER INC	IPAD MINI 1 GB WITH WI-FI - BL	222-3935-10-4400	12,445.28	09/05/2013
AP 00984072	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, ASSOC	010-5033-54-4300	21.55	09/05/2013
AP 00984075	E004416	ARNOLD, APRIL	MILEAGE CLAIM	083-5034-53-5230	35.25	09/05/2013
AP 00984076	E004748	ASSOUR, CINDY	MILEAGE CLAIM	010-5032-53-5230	12.43	09/05/2013
AP 00984079	E003276	DEANE, TINA	MILEAGE CLAIM	010-5033-54-5230	148.93	09/05/2013
AP 00984080	E003146	DULANEY, MICHAEL	MILEAGE CLAIM	010-5033-54-5230	94.81	09/05/2013
AP 00984082	E001649	HICKEY, DEBERAL	MILEAGE CLAIM	231-2210-39-5230	16.05	09/05/2013
AP 00984083	E002698	JUNER, NANCE	MILEAGE CLAIM	010-5032-53-5230	97.04	09/05/2013
AP 00984084	E004694	PORTER, THYWARA	MILEAGE CLAIM	094-3871-36-5230	119.04	09/05/2013
AP 00984085	E000910	WEINSTOCK, ALAN	MILEAGE CLAIM	399-3155-10-5230	92.66	09/05/2013
AP 00984086	E004489	WORCESTER, CHERI	MILEAGE CLAIM	010-1500-36-5230	74.18	09/05/2013
AP 00984087	054927	EL ACHIEVE	SYSTEMATIC ELD755 INTERM 5-6	000-3164-10-4300	11,128.70	09/05/2013
AP 00984088	054927	EL ACHIEVE	SYSTEMATIC ELD765 ADV 5-6 GRI	000-3164-10-4300	17,442.58	09/05/2013
AP 00984089	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	11.54	09/05/2013
AP 00984090	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	89.38	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	1,451.10	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	194.16	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	842.31	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	400.29	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	3,517.10	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	1,578.60	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	7,258.50	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	4,954.50	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	54.90	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	54.90	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	6,826.91	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	8.38	09/05/2013
AP 00984092	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	4,498.38	09/05/2013
AP 00984093	003085	EBMUD	Water	051-5270-56-5580	730.68	09/05/2013
AP 00984093	003085	EBMUD	Water	168-5270-56-5580	3,888.94	09/05/2013
AP 00984094	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	685.58	09/05/2013
AP 00984094	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	24.89	09/05/2013
AP 00984094	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	27.46	09/05/2013
AP 00984094	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	81.81	09/05/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00984095	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	3,760.34	09/05/2013
AP 00984095	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	11,718.60	09/05/2013
AP 00984095	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,216.57	09/05/2013
AP 00984095	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	3,288.97	09/05/2013
AP 00984096	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	397.79	09/05/2013
AP 00984097	059204	MORGAN'S OUT DOOR LIVING INC	OPEN ORDER 2013-2014	051-5160-55-4300	1,855.73	09/05/2013
AP 00984098	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5171-55-4300	731.16	09/05/2013
AP 00984099	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	981.54	09/05/2013
AP 00984099	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5174-55-4300	121.21	09/05/2013
AP 00984100	028765	RFI SECURITY INC	OPEN ORDER 2013-2014	000-5221-57-5890	343.20	09/05/2013
AP 00984101	055098	SABAH INTERNATIONAL INC	PERFORM COMPLETE FIRE ALARM	051-5142-55-5890	2,390.00	09/05/2013
AP 00984102	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	010-5037-53-4300	681.25	09/05/2013
AP 00984103	053692	WINZER CORPORATION	OPEN ORDER 2013-2014	017-5410-46-4619	189.27	09/05/2013
AP 00984104	007261	A T & T	OPEN ORDER FOR DATA CIRCUITS	000-5275-53-5971	2.16	09/05/2013
AP 00984105	007261	A T & T	OPEN ORDER FOR DATA CIRCUITS	000-5275-53-5971	330.53	09/05/2013
AP 00984106	007261	A T & T	OPEN ORDER FOR DATA CIRCUITS	000-5275-53-5971	4,316.51	09/05/2013
AP 00984107	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT	000-1050-26-5880	22,378.76	09/05/2013
AP 00984108	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVI	010-5028-52-5850	2,201.00	09/05/2013
AP 00984109	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	306.24	09/05/2013
AP 00984110	056140	SUNGARD PUBLIC SECTOR INC	BUSINESS PLUS IMPLEMENTATIO	000-3634-54-5885	4,500.00	09/05/2013
AP 00984111	033318	MONTEREY COUNTY OFFICE OF I	JAMES WOGAN' TO ATTEND FYS C	033-3835-36-5210	25.00	09/05/2013
AP 00984112	037686	AMERICAN TOWER CORPORATIO	Equipment Rentals/Lease	000-5290-10-5618	1,573.84	09/05/2013
AP 00984113	057375	QUESTAR ASSESSMENT INC	Materials and Supplies	399-3823-10-4300	226.26	09/05/2013
AP 00984113	057375	QUESTAR ASSESSMENT INC	Materials and Supplies	399-3825-10-4300	226.26	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	000-0918-36-4300	66.31	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-2010-36-4300	421.51	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	865.67	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	010-5050-53-4300	433.39	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	198.89	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	1,236.91	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$5C	289-0700-10-4300	168.06	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OFFICE DEPOT FALL ORDERS FOR	462-3825-10-4300	262.03	09/05/2013
AP 00984115	C005419	TRISTAR RISK MANAGEMENT	REISSUE-refund Tristar	901-0000-00-9201	4,114.50	09/05/2013
AP 00984116	053392	ALPHA K PAINTING COMPANY	PAINT COUNTY ROOMS AT SHADI	051-5160-55-5651	13,000.00	09/05/2013
AP 00984118	050182	NEXTEL COMMUNICATIONS	Acct# 121754621 Aug '13	016-5034-53-5974	84.92	09/05/2013
AP 00984118	050182	NEXTEL COMMUNICATIONS	Acct# 121754621 Aug '13	051-5110-55-5974	1,759.75	09/05/2013
AP 00984135	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	11,080.91	09/10/2013
AP 00984135	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	7,363.90	09/10/2013
AP 00984135	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	11,080.91	09/10/2013
AP 00984135	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	7,363.90	09/10/2013
AP 00984135	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	29,236.83	09/10/2013
AP 00984136	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	15,030.47	09/10/2013
AP 00984136	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	14,574.52	09/10/2013
AP 00984137	018014	P E R S #0187 020	VOID	901-0000-00-9521	10,756.27	09/10/2013
AP 00984137	018014	P E R S #0187 020	VAR	901-0000-00-9531	6,305.65	09/10/2013
AP 00984138	029468	C C C TREASURER	VAR	901-0000-00-9537	7,118.17	09/10/2013
AP 00984139	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,744.86	09/10/2013
AP 00984143	E004245	CAMPBELL, ALLISON	pro learning communities	178-3082-10-5210	154.43	09/12/2013
AP 00984144	E004283	CHAN, CATHY	pro learning communities	178-3082-39-5210	387.39	09/12/2013

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AP 00984145	018555	CONTRA COSTA COUNTY OFFICE	teacher of year dinner 9/26	010-5020-52-5890	48.00	09/12/2013
AP 00984146	E001471	GALINDO, PATTY	Other Operating Expense	191-0918-10-5890	191.76	09/12/2013
AP 00984147	E003635	GARCES, CARMEN	Food/Meals for Empl (non Conf)	000-3164-10-5891	276.65	09/12/2013
AP 00984148	E002869	GOMEZ, LETICIA	pro learning communities	178-3082-10-5210	209.74	09/12/2013
AP 00984149	059624	GROVER, APRIL	Field Trip Admissions	132-0350-10-5895	20.00	09/12/2013
AP 00984150	E000630	MAYO, LINDA K	trustee validation visit	010-5010-52-5890	79.78	09/12/2013
AP 00984151	E003327	NUNALLY, DENISE	pro learning communities	178-3082-10-5210	304.07	09/12/2013
AP 00984153	E004304	PERKINS, MIGNON L	pro learning communities	178-3082-10-5210	214.37	09/12/2013
AP 00984154	E000549	RAMIREZ, DAVID	pro learning communities	192-0918-39-5210	149.14	09/12/2013
AP 00984155	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	11,802.50	09/12/2013
AP 00984156	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	994.82	09/12/2013
AP 00984157	040015	TOUCHLINE SOFTWARE	Software License/Maintenance	000-0075-10-5885	1,128.00	09/12/2013
AP 00984158	018399	U C REGENTS	tech and the common core	280-0918-10-5210	200.00	09/12/2013
AP 00984160	028351	WALKER HYDRAULICS	Equipment Repair	017-5410-46-5652	137.93	09/12/2013
AP 00984163	E004834	ABBEY, LAURIE	social thinking	010-3096-36-5210	200.00	09/12/2013
AP 00984165	018555	CONTRA COSTA COUNTY OFFICE	teacher of year dinner	010-5010-52-5890	144.00	09/12/2013
AP 00984166	055666	EAGLE SOFTWARE	annual conf 10/14 & 10/15	010-5047-42-5210	475.00	09/12/2013
AP 00984167	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	429.09	09/12/2013
AP 00984168	057113	GRYCO SPORTSWEAR	Other Operating Expense	271-0720-10-5890	1,198.93	09/12/2013
AP 00984169	016289	JOSTENS	Materials and Supplies	462-0811-10-4300	108.75	09/12/2013
AP 00984171	E002007	MCADAM, GARY P	Food/Meals for Empl (non Conf)	326-2210-39-5891	246.19	09/12/2013
AP 00984172	042105	MEDI	Materials and Supplies	010-4030-43-4300	2,152.82	09/12/2013
AP 00984173	037875	RUTH BANCROFT GARDENS	Field Trip Admissions	152-0918-10-5895	187.50	09/12/2013
AP 00984174	037875	RUTH BANCROFT GARDENS	Field Trip Admissions	152-0918-10-5895	187.50	09/12/2013
AP 00984175	013991	SCHOLASTIC INC	Books Other Than Textbooks	462-1004-11-4210	157.52	09/12/2013
AP 00984175	013991	SCHOLASTIC INC	Materials and Supplies	112-0300-10-4300	301.45	09/12/2013
AP 00984176	038382	SCHOOL SERVICES OF CALIFORN	both sides of equa 10/2/13	010-3133-36-5210	175.00	09/12/2013
AP 00984177	E004799	TRAN, LINDA	reissue of ck 981211	289-0718-10-4300	507.62	09/12/2013
AP 00984178	053185	U S BANK CORPORATE PAYMENT	424604455566052213	196-0300-10-4300	167.93	09/12/2013
AP 00984178	053185	U S BANK CORPORATE PAYMENT	424604455566052213	196-0354-10-4300	18.43	09/12/2013
AP 00984178	053185	U S BANK CORPORATE PAYMENT	424604455566052213	196-0355-10-4300	2.99	09/12/2013
AP 00984178	053185	U S BANK CORPORATE PAYMENT	424604455566052213	196-1104-16-4300	100.30	09/12/2013
AP 00984178	053185	U S BANK CORPORATE PAYMENT	424604455566072213	010-3133-36-5210	312.92	09/12/2013
AP 00984178	053185	U S BANK CORPORATE PAYMENT	Food/Meals for Empl (non Conf)	196-0300-10-5891	96.96	09/12/2013
AP 00984179	003630	FOLLETT EDUCATIONAL SERVICE	#978-0-13-180296-4 Publisher:	000-3735-10-4110	53,424.48	09/12/2013
AP 00984179	003630	FOLLETT EDUCATIONAL SERVICE	#978-0-03-066533-2 Publisher:	000-3735-10-4210	3,803.46	09/12/2013
AP 00984179	003630	FOLLETT EDUCATIONAL SERVICE	#0-324-31902-9 Publisher: Sout	000-3735-10-4300	29,799.73	09/12/2013
AP 00984180	003630	FOLLETT EDUCATIONAL SERVICE	#0-495-11369-7 Thomson Learnin	000-3735-10-4110	53,957.27	09/12/2013
AP 00984180	003630	FOLLETT EDUCATIONAL SERVICE	#0-03-039074-5 Publisher: Holt	000-3735-10-4210	242.53	09/12/2013
AP 00984180	003630	FOLLETT EDUCATIONAL SERVICE	#1-56765-806-7 Publisher: Amsc	000-3735-10-4300	39,321.44	09/12/2013
AP 00984181	003630	FOLLETT EDUCATIONAL SERVICE	#0-395-87486-6 McDougal Littl	000-3735-10-4110	50,817.01	09/12/2013
AP 00984181	003630	FOLLETT EDUCATIONAL SERVICE	#9780618082599 Houghton Miffl	000-3735-10-4210	9,481.54	09/12/2013
AP 00984181	003630	FOLLETT EDUCATIONAL SERVICE	RAMONA AND HER FATHER	182-3070-10-4210	153.41	09/12/2013
AP 00984181	003630	FOLLETT EDUCATIONAL SERVICE	GEOMETRY (2008) ADAPTED ALL-	000-3735-10-4300	13,702.65	09/12/2013
AP 00984182	032064	HEWLETT PACKARD CORPORATI	EWASTE FEE	142-3935-10-4300	24.00	09/12/2013
AP 00984182	032064	HEWLETT PACKARD CORPORATI	OFFICE 2011 FOR MAC	176-0918-10-4300	46.66	09/12/2013
AP 00984182	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6475B NOTEBOOK	000-3805-11-4400	754.01	09/12/2013
AP 00984182	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	010-5033-54-4400	884.72	09/12/2013
AP 00984182	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	094-3656-36-4400	970.83	09/12/2013

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AP 00984182	032064	HEWLETT PACKARD CORPORATI	DOS97US#ABA COMPAQ6570B	142-0918-10-4400	5,256.00	09/12/2013
AP 00984182	032064	HEWLETT PACKARD CORPORATI	DOS97US#ABA HP COMPAQ 6570B	142-3935-10-4400	5,232.00	09/12/2013
AP 00984182	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ6570B #DOS97US#ABA	178-3823-10-4400	16,644.00	09/12/2013
AP 00984182	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	324-0744-10-4400	5,334.48	09/12/2013
AP 00984182	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ6475B P/N DOK40US#A	437-3823-10-4400	1,346.70	09/12/2013
AP 00984183	059121	AUTOMOBLOX COMPANY LLC	ABC123 AUTOMOBLOX KIT FOR P	326-3926-10-4300	198.00	09/12/2013
AP 00984184	001109	BLICK ART MATERIALS	B40305-2007 PRINTERS INK BLACK	235-0703-10-4300	934.80	09/12/2013
AP 00984185	001109	BLICK ART MATERIALS	ALPHACOLOR BX144,20024-1449	462-0882-10-4300	39.96	09/12/2013
AP 00984186	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVIC	010-5033-54-5890	137.28	09/12/2013
AP 00984187	057113	GRYCO SPORTSWEAR	CHAMPRO 9" POLY SHORT BLK LC	324-0720-10-4300	5,226.99	09/12/2013
AP 00984188	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.012	000-0075-39-5618	5.34	09/12/2013
AP 00984188	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	11.67	09/12/2013
AP 00984188	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	61.37	09/12/2013
AP 00984189	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	95.89	09/12/2013
AP 00984189	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	131.39	09/12/2013
AP 00984189	011868	RICOH USA INC	RICOH BILLING 08.25-09.24.13	010-1218-21-5618	341.79	09/12/2013
AP 00984189	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	123.01	09/12/2013
AP 00984189	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	89.38	09/12/2013
AP 00984189	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	228.07	09/12/2013
AP 00984189	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-2225-39-5618	154.02	09/12/2013
AP 00984189	011868	RICOH USA INC	ESTIMATED COPIES 7/1/13 - 6/30	399-2210-39-5618	165.45	09/12/2013
AP 00984190	001109	BLICK ART MATERIALS	ITEM # 06053-1009 DB SCHOLAST	358-0703-10-4300	3,241.90	09/12/2013
AP 00984191	001109	BLICK ART MATERIALS	ITEM # 40320-3603 CALIGO SW R	358-0703-10-4300	1,177.88	09/12/2013
AP 00984192	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	1,137.74	09/12/2013
AP 00984193	001109	BLICK ART MATERIALS	ITEM # 10344-1003 ARTAGAIN PA	358-0703-10-4300	2,394.40	09/12/2013
AP 00984193	001109	BLICK ART MATERIALS	SUPPLIES	447-0882-10-4300	708.95	09/12/2013
AP 00984194	036682	DELTA FORKLIFT SERVICE	FORKLIFT SERVICE ON 6/13/13	083-5034-53-5652	632.02	09/12/2013
AP 00984196	003635	FOLLETT LIBRARY RESOURCES	BOOKS FOR LIBRARY	154-3935-10-4300	516.70	09/12/2013
AP 00984197	040851	FOLLETT SOFTWARE COMPANY,	BARCOSE LABELS 77580A	187-2130-37-4300	83.70	09/12/2013
AP 00984198	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	27,369.40	09/12/2013
AP 00984199	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	09/12/2013
AP 00984207	059501	CATAPULT LEARNING WEST LLC	FOR CATAPULT LEARNING PROFE	668-3175-10-5800	865.00	09/12/2013
AP 00984207	059501	CATAPULT LEARNING WEST LLC	FOR CATAPULT LEARNING'S PROI	669-3175-10-5800	865.00	09/12/2013
AP 00984209	037686	AMERICAN TOWER CORPORATIO	Equipment Rentals/Lease	000-5290-10-5618	1,573.84	09/12/2013
AP 00984210	052498	ANTONICK AND ROSA A TORRES,	Other Operating Expense	010-1665-11-5890	3,154.93	09/12/2013
AP 00984211	055602	BURKE, SHERRY	Subagreements/Services	010-1664-41-5100	1,675.00	09/12/2013
AP 00984212	052732	BURNS-MCCLOSKEY, DEBORAH	Nonpublic Schools/Agencies	010-1219-26-5880	202.50	09/12/2013
AP 00984213	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	010-5010-65-5830	2,755.87	09/12/2013
AP 00984214	057436	LEADERSHIP ASSOCIATES	Leadership Associates Invoice	010-5010-52-5800	33,000.00	09/12/2013
AP 00984215	057526	MACDONALD, GORDON AND JOA	Other Operating Expense	010-1665-11-5890	800.00	09/12/2013
AP 00984216	059190	MAILFINANCE INC	ANNUAL CONTRACT FOR POSTAC	010-5036-53-5618	803.40	09/12/2013
AP 00984217	034326	MANAGED HEALTH NETWORK IN	Other Operating Expense	000-5057-53-5890	12,890.34	09/12/2013
AP 00984219	059175	REGENTS OF THE UNIVERSITY OF	REGISTRATION FOR "FOUNDATIO	235-0918-10-5210	500.00	09/12/2013
AP 00984220	059086	SOOK, CYNTHIA	Other Operating Expense	010-1665-11-5890	540.00	09/12/2013
AP 00984221	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	126.48	09/12/2013
AP 00984222	055350	TOBE, SAMANTHA	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	1,387.50	09/12/2013
AP 00984223	054820	VILLA, EVELINA	INDEPENDENT SVC CONTRACT: E	010-1300-36-5800	675.00	09/12/2013
AP 00984224	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	4,033.00	09/12/2013
AP 00984224	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	9,464.18	09/12/2013

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AP 00984224	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTRA	010-5037-53-5652	100.00	09/12/2013
AP 00984225	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,164.60	09/12/2013
AP 00984225	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	280.14	09/12/2013
AP 00984226	055666	EAGLE SOFTWARE	REGISTRATION FEES FOR AERIES	000-5090-54-5240	2,500.00	09/12/2013
AP 00984227	057670	FAR WEST SANITATION AND STO	2013-2014 FAR WEST PORTABLE RI	324-3505-49-5621	269.83	09/12/2013
AP 00984227	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR CONCORI	326-3505-49-5621	270.25	09/12/2013
AP 00984227	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR MT. DIAB	355-3505-49-5621	270.25	09/12/2013
AP 00984227	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR NORTHG,	358-3505-49-5621	269.83	09/12/2013
AP 00984227	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR YGNACIC	399-3505-49-5621	270.25	09/12/2013
AP 00984228	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES INCI	457-3966-40-5800	5,917.00	09/12/2013
AP 00984229	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVI	010-5028-52-5850	411.80	09/12/2013
AP 00984230	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	279.19	09/12/2013
AP 00984230	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	403.47	09/12/2013
AP 00984230	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	302.78	09/12/2013
AP 00984231	058690	VECARE SERVICES	VECARE SERVICES ARE TO PROVI	017-5411-46-5878	7,535.00	09/12/2013
AP 00984232	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	7,226.78	09/12/2013
AP 00984232	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,364.27	09/12/2013
AP 00984232	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	16.96	09/12/2013
AP 00984232	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	6,534.28	09/12/2013
AP 00984232	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	8,658.49	09/12/2013
AP 00984232	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	7,098.42	09/12/2013
AP 00984232	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	3,110.45	09/12/2013
AP 00984232	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,433.75	09/12/2013
AP 00984232	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	7,556.11	09/12/2013
AP 00984232	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	8.38	09/12/2013
AP 00984235	057813	EVENT GROUP, THE	FOR SENIOR BALL 2014 FOR YGNA	399-3936-49-5800	5,500.00	09/12/2013
AP 00984236	057977	GUGLIELMINO, DAWN	CITY OF WALNUT CREEK GRANT	235-3665-40-5800	292.50	09/12/2013
AP 00984236	057977	GUGLIELMINO, DAWN	CONTRACT FOR COUNSELING SEI	235-3935-40-5800	292.50	09/12/2013
AP 00984237	058841	PHALON, MARY ELLEN	CITY OF WALNUT CREEK GRANT	235-3665-40-5800	425.25	09/12/2013
AP 00984237	058841	PHALON, MARY ELLEN	FOR COUNSELING SERVICES TO S	235-3935-40-5800	425.25	09/12/2013
AP 00984239	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	046-5360-56-4300	297.51	09/12/2013
AP 00984239	006581	MONUMENT AUTO PARTS	REF INV171162	017-5410-46-4615	-203.26	09/12/2013
AP 00984240	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	1,028.93	09/12/2013
AP 00984241	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ANE	324-2210-39-4300	39.94	09/12/2013
AP 00984242	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	292.75	09/12/2013
AP 00984243	017156	KEYSTON BROS	OPEN ORDER 2013-2014	017-5410-46-4619	102.90	09/12/2013
AP 00984244	041831	LIGHT HOUSE	OPEN ORDER 2013-2014	017-5410-46-4615	32.32	09/12/2013
AP 00984245	006004	MCGRAW HILL INC	#0-02-284378-7 MacMillan McGra	000-3735-10-4110	14,175.13	09/12/2013
AP 00984245	006004	MCGRAW HILL INC	#002-2843140 MacMillan McGraw	000-3735-10-4210	25,192.77	09/12/2013
AP 00984245	006004	MCGRAW HILL INC	SCIENCE INTERACTIVE TEXT (CA)	000-0910-10-4300	940.28	09/12/2013
AP 00984246	033318	MONTEREY COUNTY OFFICE OF I	CONFERENCE: CALIFORNIA TEAC	000-0916-36-5210	300.00	09/12/2013
AP 00984247	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	1,041.93	09/12/2013
AP 00984248	058634	ROWLES, ARTHUR	ITEM #1762264, MIMIO VOTE SETS	132-3070-10-4400	3,485.82	09/12/2013
AP 00984256	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	009-3740-10-4300	327.89	09/12/2013
AP 00984256	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	90.16	09/12/2013
AP 00984256	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	048-1020-11-4300	324.02	09/12/2013
AP 00984256	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	152.48	09/12/2013
AP 00984256	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	115-0918-10-4300	1,456.88	09/12/2013
AP 00984256	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	134-0300-10-4300	1.57	09/12/2013

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AP 00984256	002475	OFFICE DEPOT	Item # 139998 Twin Pocket Fold	187-0300-10-4300	133.71	09/12/2013
AP 00984256	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	1,279.90	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	116.74	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR .	010-5058-53-4300	51.72	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-5410-46-4300	289.92	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SU	112-3935-10-4300	242.76	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	31.57	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0918-10-4300	1,296.28	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	122.90	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT :	267-0700-10-4300	407.12	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR :	267-0730-10-4300	57.82	09/12/2013
AP 00984258	002475	OFFICE DEPOT	ref inv662095739001	094-3871-10-4300	-41.97	09/12/2013
AP 00984258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0300-10-4300	853.18	09/12/2013
AP 00984258	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	84.90	09/12/2013
AP 00984258	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	2,326.40	09/12/2013
AP 00984259	005514	LAKESHORE LEARNING MATERI/	Materials and Supplies	000-3063-10-4300	183.47	09/12/2013
AP 00984260	059317	SHARE CORPORATION	OPEN ORDER 2013-2014	051-5173-55-5890	2,970.00	09/12/2013
AP 00984261	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2013-2014	051-5160-55-4300	72.36	09/12/2013
AP 00984262	051206	CITY OF PITTSBURG	1213 DVElem Park Cost Share	000-5290-56-5890	24,609.97	09/12/2013
AP 00984263	035433	DIVISION OF THE STATE ARCHIT	Staledates	000-0000-80-8699	500.00	09/12/2013
AP 00984264	035433	DIVISION OF THE STATE ARCHIT	Staledates	000-0000-80-8699	500.00	09/12/2013
AP 00984265	035433	DIVISION OF THE STATE ARCHIT	Staledates	000-0000-80-8699	500.00	09/12/2013
AP 00984266	035433	DIVISION OF THE STATE ARCHIT	Staledates	000-0000-80-8699	500.00	09/12/2013
AP 00984267	035433	DIVISION OF THE STATE ARCHIT	Staledates	000-0000-80-8699	2,047.00	09/12/2013
AP 00984268	E004833	MEYER, NELLIE	Transitional Residence	010-5020-52-5230	1,852.61	09/12/2013
AP 00984289	017903	DIABLO MANAGERS ASSOC 10045	HAND	901-0000-00-9554	10.00	09/17/2013
AP 00984290	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	1,672.28	09/17/2013
AP 00984290	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	818.02	09/17/2013
AP 00984290	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	1,672.28	09/17/2013
AP 00984290	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	818.02	09/17/2013
AP 00984290	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	4,699.80	09/17/2013
AP 00984291	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	464.47	09/17/2013
AP 00984291	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	450.42	09/17/2013
AP 00984292	018014	P E R S #0187 020	HAND	901-0000-00-9521	1,619.18	09/17/2013
AP 00984292	018014	P E R S #0187 020	HAND	901-0000-00-9531	990.48	09/17/2013
AP 00984293	024082	S S I C C C VISION	HAND	901-0000-00-9512	12.69	09/17/2013
AP 00984294	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	119.81	09/17/2013
AP 00984295	029468	C C C TREASURER	HAND	901-0000-00-9537	1,508.79	09/17/2013
AP 00984296	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	91.78	09/17/2013
AP 00984297	059633	GARCIA, DANIEL	academy function	355-3798-10-5890	2,200.00	09/17/2013
AP 00984298	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	1,687.67	09/19/2013
AP 00984299	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	661.57	09/19/2013
AP 00984300	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	4,275.78	09/19/2013
AP 00984301	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	401.48	09/19/2013
AP 00984302	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-4300	308.25	09/19/2013
AP 00984303	056208	AMERICAN TRASH MANAGEMEN	OPEN ORDER 2013-2014	051-5160-55-5652	672.55	09/19/2013
AP 00984304	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-5410-46-5618	492.66	09/19/2013
AP 00984305	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2013-2014	051-5179-55-5890	4,202.90	09/19/2013
AP 00984306	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5153-55-4300	239.82	09/19/2013

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AP 00984307	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2013-2014	017-5410-46-4614	3,417.45	09/19/2013
AP 00984308	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-4300	447.37	09/19/2013
AP 00984308	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-5652	1,013.91	09/19/2013
AP 00984309	057015	COMMERCIAL POOL SYSTEMS INC	OPEN ORDER 2013-2014	051-5182-55-4300	699.83	09/19/2013
AP 00984310	050749	COUNTY ASPHALT	OPEN ORDER 2013-2014	051-5156-55-4300	399.40	09/19/2013
AP 00984311	050733	DOLAN'S LUMBER	OPEN ORDER 2013-2014	051-5151-55-4300	385.48	09/19/2013
AP 00984312	041936	EAST BAY FORD TRUCK SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	3,754.11	09/19/2013
AP 00984313	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5152-55-5652	1,490.72	09/19/2013
AP 00984314	050250	FLEETPRIDE	OPEN ORDER 2013-2014	017-5410-46-4615	261.27	09/19/2013
AP 00984315	058105	FORENSIC ANALYTICAL CONSULTING	OPEN ORDER 2013-2014	051-5160-55-5890	60.00	09/19/2013
AP 00984316	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2013-2014	017-5410-46-5657	261.21	09/19/2013
AP 00984317	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	1,667.23	09/19/2013
AP 00984318	021830	GRAINGER	OPEN ORDER 2013-2014	051-5171-55-4300	79.42	09/19/2013
AP 00984319	004130	GRAYBAR ELECTRIC COMPANY INC	OPEN ORDER 2013-2014	051-5171-55-4300	655.28	09/19/2013
AP 00984320	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	271.06	09/19/2013
AP 00984321	053445	HERTZ EQUIPMENT RENTAL CORPORATION	OPEN ORDER 2013-2014	051-5160-55-5618	47.74	09/19/2013
AP 00984322	039220	INDEPENDENT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5171-55-4300	267.43	09/19/2013
AP 00984323	026603	INTERSTATE BATTERIES OF TRINITY	OPEN ORDER 2013-2014	051-5172-55-4300	1,500.50	09/19/2013
AP 00984323	026603	INTERSTATE BATTERIES OF TRINITY	OPEN ORDER 2013-2014	017-5410-46-4615	379.72	09/19/2013
AP 00984324	029751	AWARDS UNLIMITED INC	Materials and Supplies	399-3838-10-4300	448.00	09/19/2013
AP 00984325	E004668	BALDERRAMA, KENNETH	Prepaid Benefits (AR use only)	901-0000-00-9504	156.65	09/19/2013
AP 00984326	E001067	BURSCH, HUGH	plc at work institute	326-0918-39-5210	279.49	09/19/2013
AP 00984327	057164	CALIFORNIA PRINTER REPAIR INC	Other Operating Expense	010-5050-53-5890	431.55	09/19/2013
AP 00984330	E000398	CLARK, JOHN A	schools transportation	017-5410-46-5210	264.05	09/19/2013
AP 00984331	055065	CONTAINER SOLUTIONS INC	Furniture & Equipment 500-9999	182-3935-39-4400	3,671.50	09/19/2013
AP 00984332	E003280	DUFFY, THOMAS	solution tree	326-0918-10-5210	105.45	09/19/2013
AP 00984334	053172	GARDENS AT HEATHER FARM, TRINITY	Field Trip Admissions	168-0353-10-5895	600.00	09/19/2013
AP 00984335	051662	GRANT-LINK	Software License/Maintenance	000-3201-36-5885	1,200.00	09/19/2013
AP 00984336	E30114	HILLMAN, CHRISTINA NOEL	solution tree	326-0918-10-5210	252.97	09/19/2013
AP 00984340	059625	LOGOBOSS LLC	Materials and Supplies	358-0720-10-4300	3,624.25	09/19/2013
AP 00984341	E000546	MACKINNON, JULENE	plc at work institute	326-0918-39-5210	239.43	09/19/2013
AP 00984344	E003977	MRAOVICH, KAREN	plc at work	192-0918-10-5210	87.05	09/19/2013
AP 00984345	058875	MUNOZ, DENISE BOND	Other Operating Expense	174-0918-10-5890	392.40	09/19/2013
AP 00984346	E004619	PRICHARD, SHANNON	Field Trip Admissions	153-0351-10-5895	1,120.00	09/19/2013
AP 00984347	E000213	BECERRA, PATRICIA	revolv ck 1007 never cashed	000-3164-36-5891	24.05	09/19/2013
AP 00984348	E000482	DAVIS, RON	Materials and Supplies	235-0705-10-4300	1,038.99	09/19/2013
AP 00984349	E002606	JUICO, JEFFREY	bamp fractions	260-3083-10-5210	480.00	09/19/2013
AP 00984351	E002597	MALAN, AMELIA	Materials and Supplies	289-0703-10-4300	466.08	09/19/2013
AP 00984352	E002007	MCADAM, GARY P	plc at work	326-0918-10-5210	329.03	09/19/2013
AP 00984353	057999	PROJECT LEAD THE WAY INC	Other Operating Expense	326-3926-10-5890	3,000.00	09/19/2013
AP 00984353	057999	PROJECT LEAD THE WAY INC	Other Operating Expense	399-3926-10-5890	3,000.00	09/19/2013
AP 00984354	059637	RIVES, RONALD P	Deductible Liability Loss	000-2616-53-5868	9,995.85	09/19/2013
AP 00984355	025733	SAN JOSE STATE UNIVERSITY	principles of engineering	355-3926-10-5210	3,700.00	09/19/2013
AP 00984356	036602	SCHOLASTIC BOOK CLUBS INC	Books Other Than Textbooks	152-3083-10-4210	512.45	09/19/2013
AP 00984357	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	152-2130-37-4210	2,986.64	09/19/2013
AP 00984358	013991	SCHOLASTIC INC	Materials and Supplies	044-0061-10-4300	208.34	09/19/2013
AP 00984359	013991	SCHOLASTIC INC	Materials and Supplies	021-0062-10-4300	98.89	09/19/2013
AP 00984359	013991	SCHOLASTIC INC	Materials and Supplies	280-3825-10-4300	336.87	09/19/2013
AP 00984360	E004828	STILES, LORENA G	Other Operating Expense	152-3652-10-5890	525.00	09/19/2013

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AP 00984361	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-10-5891	1,293.50	09/19/2013
AP 00984362	E000663	SUPPLEE, JOY	woodcock johnson	000-3124-36-5210	35.00	09/19/2013
AP 00984363	050480	TECH4LEARNING	Software License/Maintenance	289-0918-10-5885	486.00	09/19/2013
AP 00984364	E004544	TROWBRIDGE, TOM	pltw cca sdsu	326-3926-10-5210	255.80	09/19/2013
AP 00984365	E003219	WESLEY, DEONNE	Materials and Supplies	355-3149-10-4300	40.87	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-3805-36-4300	70.30	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-5043-10-4300	348.10	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-1219-36-4300	478.35	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-2010-36-4300	66.15	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-3097-43-4300	108.49	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	033-3835-40-4300	129.69	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	051-5110-55-4300	260.38	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	051-5171-55-4300	14.13	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	094-3871-10-4300	151.68	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	094-3871-36-4300	1,497.86	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	153-0300-10-4300	264.63	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	181-2210-39-4300	146.62	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	192-2210-39-4300	184.17	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	399-3155-10-4300	119.85	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-3171-36-5210	643.90	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	181-2210-39-5965	21.04	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	188-2210-39-5965	46.00	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	192-2210-39-5965	92.00	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-5250-56-4300	184.47	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-5028-52-4300	823.90	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-5045-48-4300	198.36	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	046-5360-56-4300	73.16	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	051-5151-55-4300	187.08	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	051-5160-55-4300	336.30	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	083-5034-53-4300	892.05	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	156-0918-10-4300	115.00	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	399-2210-39-4300	20.27	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	017-5410-46-4615	610.71	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	017-5410-46-4619	1,411.08	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	017-5410-46-5210	623.76	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	017-5410-46-5657	660.00	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-5028-52-5890	150.00	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	017-5410-46-5890	3.50	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-5010-52-5891	79.11	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	271-2210-39-4210	58.56	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-1050-39-4300	867.53	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-1660-36-4300	1,032.71	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-3096-21-4300	633.26	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	044-0061-10-4300	68.18	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	094-3648-10-4300	13.99	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	094-3871-10-4300	329.40	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	142-3652-10-4300	122.00	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	231-0700-10-4300	97.71	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	271-2210-39-4300	54.22	09/19/2013

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AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	326-1004-11-4300	221.19	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	326-2210-39-4300	505.71	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	358-2210-39-4300	170.48	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	462-2130-37-4300	115.45	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	705-1653-11-4300	585.29	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-3171-10-5210	807.80	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-2010-36-5210	350.00	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	231-0918-39-5210	-357.76	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	704-3826-36-5210	250.00	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	704-3826-40-5210	250.00	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	705-1653-39-5210	450.00	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	051-5160-55-5240	165.00	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	051-5151-55-5651	810.00	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-5010-52-5885	49.00	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	271-2210-39-5890	149.00	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	358-2130-37-5965	92.00	09/19/2013
AP 00984371	030594	DISCOUNT SCHOOL SUPPLY	po 85437	094-3871-10-4300	1,584.53	09/19/2013
AP 00984372	E002165	HERNANDEZ, LOURDES	pro learning communities	178-3082-10-5210	319.67	09/19/2013
AP 00984375	059641	MARRIOTT INTERNATIONAL INC	2013 pro development	000-0918-36-5210	671.63	09/19/2013
AP 00984376	E000802	MISHLER, CAROL	Buildings Rent/Lease	355-3798-59-5612	405.00	09/19/2013
AP 00984383	003799	GB PRODUCTS	2000 PLUS SERIES DATE STAMPER	010-5050-53-4300	55.53	09/19/2013
AP 00984385	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO N	273-2210-39-5618	75.95	09/19/2013
AP 00984387	003630	FOLLETT EDUCATIONAL SERVICE	EXPLICIT INSTRUCTION: EFFECTI	000-3171-10-4210	2,122.79	09/19/2013
AP 00984387	003630	FOLLETT EDUCATIONAL SERVICE	#0-13-180188-0 Publisher: Pren	000-3735-10-4210	6,876.02	09/19/2013
AP 00984388	003635	FOLLETT LIBRARY RESOURCES	73 LIT CIRCLE BOOKS, PER QUOTE	132-3070-37-4210	227.53	09/19/2013
AP 00984388	003635	FOLLETT LIBRARY RESOURCES	CATALOGING AND PROCESSING	175-2130-37-4210	623.46	09/19/2013
AP 00984389	040851	FOLLETT SOFTWARE COMPANY,	POLY THERMAL BARCODE LABEL	260-2130-37-4300	83.98	09/19/2013
AP 00984391	051429	GENESIS INC	#BVD DVD Ecology and The Barn	187-0918-10-4300	128.95	09/19/2013
AP 00984392	032064	HEWLETT PACKARD CORPORATI	HP SUPPORT PLUS 24 SERVICE HA	000-5029-53-5618	3,463.68	09/19/2013
AP 00984395	035952	ACTION GLASS INC	OPEN ORDER 2013-2014	017-5410-46-5657	255.19	09/19/2013
AP 00984397	013856	APPLE COMPUTER INC	E-WASTE	181-2130-37-4300	536.91	09/19/2013
AP 00984397	013856	APPLE COMPUTER INC	E WASTE FEE	289-3968-10-4300	2,531.27	09/19/2013
AP 00984397	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	326-2210-39-4300	2,189.55	09/19/2013
AP 00984397	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	000-5290-10-4400	645.91	09/19/2013
AP 00984397	013856	APPLE COMPUTER INC	MACBOOK AIR 13.3-INCH; 128GB	010-5033-54-4400	2,022.23	09/19/2013
AP 00984397	013856	APPLE COMPUTER INC	MD454LL/A, IPAD SMART CASE - C	140-0918-10-4400	2,832.91	09/19/2013
AP 00984397	013856	APPLE COMPUTER INC	BH446LL/A IPAD 2 16GB WITH WI-	140-3690-10-4400	4,322.09	09/19/2013
AP 00984397	013856	APPLE COMPUTER INC	MD510LL/A iPad with Retina dis	187-3935-10-4400	4,857.78	09/19/2013
AP 00984399	058428	BARCLAY WOOD TOYS AND BLO	3/4BMCUBEC HARDWOOD CUBES	326-3926-10-4300	106.49	09/19/2013
AP 00984400	056002	BIG BRAINZ	TIMEZ ATACH SCHOOLWIDE LICE	142-0918-10-5885	1,605.00	09/19/2013
AP 00984401	057113	GRYCO SPORTSWEAR	PER ATTACHED QUOTE #013424, P	222-0720-10-4300	10,444.81	09/19/2013
AP 00984401	057113	GRYCO SPORTSWEAR	CHAMPRO 9' DRI-FIT SHORT BLAC	235-0720-10-4300	13,207.16	09/19/2013
AP 00984401	057113	GRYCO SPORTSWEAR	LARGE STYLE BBT9 ADULT CHAM	271-0720-10-4300	7,603.14	09/19/2013
AP 00984401	057113	GRYCO SPORTSWEAR	OPEN PURCHASE ORDER FOR PE S	273-0710-10-4300	6,157.38	09/19/2013
AP 00984401	057113	GRYCO SPORTSWEAR	100% HANES HEAVYWEIGHT YOU	289-0720-10-4300	9,214.09	09/19/2013
AP 00984401	057113	GRYCO SPORTSWEAR	OPEN ORDER FOR PE CLOTHES	324-0720-10-4300	2,137.45	09/19/2013
AP 00984401	057113	GRYCO SPORTSWEAR	SMALL JERZEES PANTS, STYLE 97	326-0720-10-4300	9,996.86	09/19/2013
AP 00984402	059592	WIRELESS VENTURES LLC	#AAH84KDS8AA1AN - MOTOROLA	222-0918-10-4300	933.30	09/19/2013
AP 00984403	036657	ACSA'S FOUNDATION FOR	REGISTRATION FEE 2013-2014 ACS	178-3082-39-5210	3,465.00	09/19/2013

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AP 00984404	051379	ALL ABOUT PLAY	OPEN ORDER 2013 - 2014	051-5160-55-4300	4,231.60	09/19/2013
AP 00984405	059084	BLUE MOON TECHNOLOGIES	IBOSS HARDWARE REPLACEMENT	010-5033-54-5885	21,250.00	09/19/2013
AP 00984406	051881	BOOKSOURCE, THE	#978-0-8442-1463-4 Publisher:	000-3735-10-4300	3,736.08	09/19/2013
AP 00984407	019879	FIREMASTER NORTHERN CALIFOR	OPEN ORDER 2013-2014	051-5152-55-5652	888.95	09/19/2013
AP 00984408	037556	DECOTECH SYSTEMS	INSTALL/CONFIG P/N SYSANAL2	010-5029-53-4300	608.00	09/19/2013
AP 00984408	037556	DECOTECH SYSTEMS	HP ML350PR08 LFF CTO CHASSIS	000-3633-57-4400	9,675.08	09/19/2013
AP 00984408	037556	DECOTECH SYSTEMS	HITACHI CP X2530WN PROJECTOR	271-0918-10-4400	652.91	09/19/2013
AP 00984408	037556	DECOTECH SYSTEMS	EQUIPMENT RENTAL, 2 ARTICULAT	000-0918-54-5618	750.00	09/19/2013
AP 00984408	037556	DECOTECH SYSTEMS	LABOR & MATERIALS CABLE	000-3633-57-5652	540.00	09/19/2013
AP 00984408	037556	DECOTECH SYSTEMS	INSTALLATION OF CAT6 CABLING	000-0918-54-5890	3,080.00	09/19/2013
AP 00984409	050183	ESCHOOL SOLUTIONS INC	SMART FIND EXPRESS ANNUAL M	010-5050-53-5885	20,246.72	09/19/2013
AP 00984410	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN -	010-5033-54-4400	381.00	09/19/2013
AP 00984411	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVICE	010-5033-54-5890	137.28	09/19/2013
AP 00984412	037556	DECOTECH SYSTEMS	HP P201 20-INCH WIDESCREEN MC	010-5037-53-4300	396.94	09/19/2013
AP 00984412	037556	DECOTECH SYSTEMS	Hitachi CP-X2530WN Projector	175-0918-10-4300	1,958.73	09/19/2013
AP 00984412	037556	DECOTECH SYSTEMS	SMALL FORM FACTOR	010-5037-53-4400	1,312.36	09/19/2013
AP 00984414	011868	RICOH USA INC	RICOH COPY MACHINE MAINTEN	280-2210-39-4300	63.12	09/19/2013
AP 00984415	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	89.30	09/19/2013
AP 00984415	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	010-1218-21-5618	185.49	09/19/2013
AP 00984415	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	094-3871-36-5618	441.21	09/19/2013
AP 00984415	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-2225-39-5618	156.34	09/19/2013
AP 00984415	011868	RICOH USA INC	RICOH S/R C86019365	178-0918-10-5618	256.66	09/19/2013
AP 00984416	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	152.41	09/19/2013
AP 00984417	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	000-5089-39-5973	18,618.23	09/19/2013
AP 00984418	055788	ACCENTCARE HOME HEALTH INC	MASTER CONTRACT - NONPUBLIC	000-1050-26-5880	5,777.24	09/19/2013
AP 00984419	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	309.00	09/19/2013
AP 00984420	059156	FHF COMMUNITIES INC	Other Operating Expense	010-1665-11-5890	450.00	09/19/2013
AP 00984421	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	47.38	09/19/2013
AP 00984422	058367	HORNING, BILL AND SUSAN	Other Operating Expense	010-1665-11-5890	1,860.00	09/19/2013
AP 00984423	059383	JARDINE, WENDY	Contracted Transport - Parents	701-5411-46-5871	122.56	09/19/2013
AP 00984423	059383	JARDINE, WENDY	Other Operating Expense	010-1665-11-5890	495.00	09/19/2013
AP 00984424	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR DI	010-5046-43-5800	750.00	09/19/2013
AP 00984425	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	71.24	09/19/2013
AP 00984426	059456	MEYERS, NAVE, RIBACK, SILVER	CONTRACT WITH MEYERS NAVE	010-5028-52-5850	32,829.04	09/19/2013
AP 00984427	050260	ORION ACADEMY	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	12,279.60	09/19/2013
AP 00984428	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	017-5411-46-5100	18,230.00	09/19/2013
AP 00984428	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	701-5411-46-5100	18,890.00	09/19/2013
AP 00984428	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	701-5411-46-5878	25,000.00	09/19/2013
AP 00984429	052879	RYAN, DEIREDDRE	INDEPENDENT SVC. CONTRACT: I	010-1664-41-5800	1,050.00	09/19/2013
AP 00984430	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	3,161.01	09/19/2013
AP 00984430	002475	OFFICE DEPOT	SUPPLIES FOR ART	235-0703-10-4300	447.11	09/19/2013
AP 00984430	002475	OFFICE DEPOT	SUPPLIES FOR ENGLISH DEPT	235-0706-10-4300	366.83	09/19/2013
AP 00984430	002475	OFFICE DEPOT	SUPPLIES FOR MATH	235-0712-10-4300	652.21	09/19/2013
AP 00984430	002475	OFFICE DEPOT	SUPPLIES FOR SCIENCE	235-0730-10-4300	355.46	09/19/2013
AP 00984430	002475	OFFICE DEPOT	SUPPLIES FOR SOCIAL STUDIES	235-0735-10-4300	508.16	09/19/2013
AP 00984430	002475	OFFICE DEPOT	SUPPLIES FOR SDC	235-1104-16-4300	102.37	09/19/2013
AP 00984430	002475	OFFICE DEPOT	SUPPLIES FOR LIBRARY	235-2130-37-4300	907.90	09/19/2013
AP 00984430	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	374.86	09/19/2013
AP 00984431	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	346.59	09/19/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00984431	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	35.60	09/19/2013
AP 00984431	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0300-10-4300	117.91	09/19/2013
AP 00984431	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-2210-39-4300	35.83	09/19/2013
AP 00984431	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AT	175-0300-10-4300	197.39	09/19/2013
AP 00984431	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	267.53	09/19/2013
AP 00984432	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0300-10-4300	908.90	09/19/2013
AP 00984433	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AT	175-0300-10-4300	1,749.17	09/19/2013
AP 00984434	031403	ALLIED WASTE SERVICES #210	inv 0210-004188225	188-5270-56-5510	1,664.28	09/19/2013
AP 00984435	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-5411-46-5878	6,240.00	09/19/2013
AP 00984436	059350	BANKS, DANA	Other Operating Expense	000-3027-41-5890	580.00	09/19/2013
AP 00984437	016950	CAASFEP	PRE-CONFERENCE	000-0918-36-5210	650.00	09/19/2013
AP 00984438	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	000-5270-56-5590	14,111.82	09/19/2013
AP 00984440	058652	DATABASE DEPOT INC	REGISTER FOR OARS CONFERENC	235-0918-10-5210	975.00	09/19/2013
AP 00984441	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVI	010-5028-52-5850	525.40	09/19/2013
AP 00984442	050182	NEXTEL COMMUNICATIONS	inv 314157310-141	289-2240-39-5974	31.95	09/19/2013
AP 00984443	052879	RYAN, DEIREDDRE	INDEPENDENT SVC. CONTRACT: I	010-1664-41-5800	2,400.00	09/19/2013
AP 00984444	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER CO	000-1050-26-5100	251,394.56	09/19/2013
AP 00984444	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	83,978.73	09/19/2013
AP 00984444	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER CO	000-1050-26-5880	25,000.00	09/19/2013
AP 00984445	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	128.52	09/19/2013
AP 00984446	018399	U C REGENTS	FIELD TRIP TO LAWRENCE HALL	188-0351-10-5895	1,092.00	09/19/2013
AP 00984447	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	2,523.51	09/19/2013
AP 00984448	040625	UNIVERSITY OF CALIF BERKELEY	REGISTRATION FEE FOR WORLD I	324-0918-10-5210	940.00	09/19/2013
AP 00984449	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	3,176.93	09/19/2013
AP 00984450	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	203.88	09/19/2013
AP 00984450	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	695.98	09/19/2013
AP 00984450	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	3,639.20	09/19/2013
AP 00984451	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	124.69	09/19/2013
AP 00984451	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SU	112-3935-10-4300	1,175.08	09/19/2013
AP 00984451	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0918-10-4300	63.95	09/19/2013
AP 00984451	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	684.26	09/19/2013
AP 00984452	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	476.72	09/19/2013
AP 00984453	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5153-55-4300	96.47	09/19/2013
AP 00984454	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	6.41	09/19/2013
AP 00984455	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2013-2014	046-5360-56-4300	195.08	09/19/2013
AP 00984456	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	1,001.21	09/19/2013
AP 00984457	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5971	492.26	09/19/2013
AP 00984458	037519	MINISOFT INC	MINISOFT 12 MONTH SOFTWARE	010-5033-54-5885	400.00	09/19/2013
AP 00984459	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2013-2014	017-5410-46-5890	175.00	09/19/2013
AP 00984460	006730	MURPHY & SIMI CO	#P-SPRING FOR EZ OFF TRUCK	083-5034-53-4380	1,037.93	09/19/2013
AP 00984461	021909	MURPHY INC, HARRY L	OPEN ORDER 2013-2014	051-5160-55-5651	4,300.00	09/19/2013
AP 00984462	059604	NITRO	SAP RENEWAL FOR NITRO PRO 8	000-0918-36-5885	374.94	09/19/2013
AP 00984463	059356	NORTHSTAR AV	Replacement Projector Lamp for	187-3935-10-4300	657.51	09/19/2013
AP 00984464	007865	RAND MC NALLY & CO	RAND MCNALLY CLASSROOM AT	235-0756-10-4300	2,828.60	09/19/2013
AP 00984465	021047	NOWELL, JOHN C	MINIATURE INSECTS ITEM# FXPA	174-3070-10-4300	1,140.22	09/19/2013
AP 00984466	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5155-55-4300	15.26	09/19/2013
AP 00984466	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5160-55-4300	35.22	09/19/2013
AP 00984466	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5177-55-4300	37.89	09/19/2013
AP 00984468	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2013-2014	051-5151-55-5651	6,231.00	09/19/2013

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AP 00984469	038751	PC MALL GOVERNMENT INC	VIPRE THREATTRACK SECURITY	010-5033-54-5885	15,416.00	09/19/2013
AP 00984472	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5171-55-4300	1,667.54	09/19/2013
AP 00984474	054086	PORT PLASTICS	OPEN ORDER 2013-2014	051-5153-55-4300	5,625.73	09/19/2013
AP 00984475	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2013-2014	017-5410-46-5657	9,051.32	09/19/2013
AP 00984476	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	283.64	09/19/2013
AP 00984476	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5174-55-4300	138.87	09/19/2013
AP 00984477	051562	RENAISSANCE LEARNING	HOSTING	142-0918-10-5885	4,821.50	09/19/2013
AP 00984478	038343	RENAISSANCE LEARNING INC	5-YEAR LICENSE FOR ACCELERATI	132-3070-10-5885	15,386.30	09/19/2013
AP 00984479	012790	ROBELLE CONSULTING LTD	QWIN CLIENT ANNUAL SUPPORT	010-5033-54-5885	1,260.00	09/19/2013
AP 00984480	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	163.50	09/19/2013
AP 00984481	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	1,503.81	09/19/2013
AP 00984482	055098	SABAH INTERNATIONAL INC	PERFORM COMPLETE FIRE ALARM	051-5142-55-5890	9,890.00	09/19/2013
AP 00984483	054537	SCHOOL OUTFITTERS	RECTANGLE COLOR TOP ADJUST	176-0918-37-4300	907.27	09/19/2013
AP 00984484	059317	SHARE CORPORATION	OPEN ORDER 2013-2014	051-5173-55-5890	2,970.00	09/19/2013
AP 00984485	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	500.44	09/19/2013
AP 00984486	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	09/19/2013
AP 00984486	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	22.00	09/19/2013
AP 00984486	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	44.00	09/19/2013
AP 00984487	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	6,000.00	09/19/2013
AP 00984490	037843	SOUTHWEST SCHOOL & OFFICE S	#00353325 DISPENSER, GLUE, CLE	901-0000-00-9320	38.54	09/19/2013
AP 00984491	052909	SPINITAR	cold laminate film #2510DS	182-3070-10-4300	666.29	09/19/2013
AP 00984492	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULTI	549-0904-59-5621	2,772.40	09/19/2013
AP 00984493	053692	WINZER CORPORATION	OPEN ORDER 2013-2014	017-5410-46-4619	219.08	09/19/2013
AP 00984494	018011	COUNTY TREASURER - MARTINE	District SUI LEC Contribution	901-0000-00-9527	8,448.90	09/19/2013
AP 00984495	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3735-10-4210	642.60	09/19/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	191-0918-10-4210	848.48	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-3735-10-4210	46.98	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	009-3740-10-4300	32.66	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-5033-54-4300	460.56	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	152-3070-10-4300	315.86	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	174-0918-10-4300	257.49	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	174-3070-10-4300	507.90	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	191-0300-10-4300	345.71	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	235-3935-10-4300	91.14	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	355-0726-10-4300	699.27	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	355-0735-10-4300	43.77	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	355-2130-37-4300	85.17	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	355-2210-39-4300	605.76	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	355-3149-10-4300	365.05	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	355-3500-49-4300	382.30	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-3735-10-4300	367.50	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-3164-10-5210	70.21	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-5050-53-5210	586.24	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	235-0918-10-5210	300.00	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-5055-53-5810	400.00	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	235-0758-10-5885	249.38	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	191-0300-10-5890	147.95	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	191-0918-10-5890	132.17	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	235-0918-10-5890	830.13	09/26/2013

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AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	178-0918-10-5891	163.50	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	152-2210-39-5965	92.00	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	174-0918-39-5965	198.00	09/26/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	178-2210-39-5965	230.00	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	009-3740-39-4210	20.23	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	112-2225-10-4300	325.89	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	198-0918-10-4300	113.62	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	198-2210-39-4300	27.11	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	273-0918-10-4300	242.98	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	273-3070-10-4300	156.86	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	324-0700-10-4300	21.69	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	324-2210-39-4300	472.86	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	358-0703-10-4300	878.14	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	358-0730-10-4300	93.20	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	358-0909-10-4300	606.87	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	358-2210-39-4300	177.21	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566072213	761-3669-36-4300	438.37	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566072213	766-1010-11-4300	54.96	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-3133-36-5210	33.93	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	273-3068-39-5890	15.99	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	324-0700-10-5890	13.05	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	273-0918-10-5891	1,375.26	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	Books Other Than Textbooks	260-3727-10-4210	806.15	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-0910-10-4300	23.99	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-3805-11-4300	849.18	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-3805-36-4300	632.85	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-1500-36-4300	620.85	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-3096-21-4300	36.94	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-3096-36-4300	212.95	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-3097-41-4300	314.52	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	051-5110-55-4300	234.35	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	051-5160-55-4300	1,299.30	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	094-3871-36-4300	21.70	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	095-2120-36-4300	69.61	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	260-3727-10-4300	615.62	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	399-2210-39-4300	415.63	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	457-3693-39-4300	247.46	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	704-3826-39-4300	106.44	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	017-5410-46-4400	4,376.99	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	051-5160-55-4400	2,536.58	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	017-5410-46-4619	1,455.54	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	704-3826-36-5210	250.00	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	704-3826-40-5210	750.00	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-3678-56-5651	2,926.25	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	017-5410-46-5652	800.00	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	051-5160-55-5890	-2,990.00	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	094-3871-36-5891	42.00	09/26/2013
AP 00984526	053185	U S BANK CORPORATE PAYMENT	424604455566082213	260-3727-39-5891	141.17	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-3735-10-4110	174.35	09/26/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-0918-36-4210	189.94	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-3164-36-4300	148.34	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	033-3835-40-4300	458.16	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	094-3871-10-4300	792.27	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	154-2210-39-4300	78.55	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	188-0918-10-4300	114.41	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	198-0300-10-4300	105.46	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	222-0918-10-4300	412.57	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	289-0703-10-4300	596.91	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	289-0706-10-4300	42.19	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	289-0720-10-4300	126.84	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	289-0730-10-4300	47.94	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	289-0918-10-4300	1,021.43	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	289-2240-10-4300	268.29	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	355-3789-10-4300	536.22	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-3164-10-5210	963.50	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-3171-36-5210	800.00	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-5010-52-5210	1,365.00	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-0918-59-5612	-750.00	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	094-3871-36-5810	75.00	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	010-5010-52-5890	838.75	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	094-3871-36-5891	143.11	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-3164-36-5965	138.00	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	188-2210-39-5965	11.50	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	289-0700-10-5965	15.33	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	777-1010-11-5965	78.72	09/26/2013
AP 00984528	035952	ACTION GLASS INC	OPEN ORDER 2013-2014	017-5410-46-5657	190.75	09/26/2013
AP 00984529	023209	ALAMEDA ELECTRIC SUPPLY INC	shipping and handling	051-5171-55-4300	529.56	09/26/2013
AP 00984530	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2013-2014	017-5410-46-5890	500.00	09/26/2013
AP 00984531	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	017-5410-46-5618	20.46	09/26/2013
AP 00984531	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-5618	200.67	09/26/2013
AP 00984532	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-5410-46-5618	475.31	09/26/2013
AP 00984533	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2013-2014	051-5179-55-5890	11,021.10	09/26/2013
AP 00984534	038501	BARBER BACKFLOW TESTING	OPEN ORDER 2013-2014	051-5190-55-5890	1,600.00	09/26/2013
AP 00984535	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5153-55-4300	101.38	09/26/2013
AP 00984536	017027	BETTS SPRING CO	OPEN ORDER 2013-2014	017-5410-46-4615	321.82	09/26/2013
AP 00984537	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5154-55-4300	4,254.24	09/26/2013
AP 00984538	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	60.04	09/26/2013
AP 00984538	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5251-56-4300	52.37	09/26/2013
AP 00984539	055065	CONTAINER SOLUTIONS INC	40' STORAGE CONTAINER	051-5160-55-4400	4,500.00	09/26/2013
AP 00984540	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2013-2014	017-5410-46-5618	1,709.04	09/26/2013
AP 00984541	050749	COUNTY ASPHALT	OPEN ORDER 2013-2014.	051-5156-55-4300	153.85	09/26/2013
AP 00984542	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	000-3678-56-5560	2,200.00	09/26/2013
AP 00984542	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	5,305.00	09/26/2013
AP 00984543	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	1,548.52	09/26/2013
AP 00984543	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4400	597.32	09/26/2013
AP 00984544	058271	IJK COMPANY	OPEN ORDER 2013-2014	051-5171-55-4300	1,869.77	09/26/2013
AP 00984545	057015	COMMERCIAL POOL SYSTEMS IN	OPEN ORDER 2013-2014	051-5182-55-4300	5,183.42	09/26/2013
AP 00984546	036793	CONTRA COSTA COUNTY	OPEN ORDER 2013-2014	051-5160-55-5890	2,993.74	09/26/2013

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AP 00984547	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4300	2,776.22	09/26/2013
AP 00984547	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4400	1,281.43	09/26/2013
AP 00984548	E004100	ADDIEGO, LESLIE	statistics	000-3171-36-5210	339.00	09/26/2013
AP 00984549	015215	ALAMEDA COUNTY OFFICE OF EI	reference safe and healthy	355-3149-10-5210	225.00	09/26/2013
AP 00984550	E001848	ALLEN, DEBORAH	Materials and Supplies	355-3838-10-4300	223.81	09/26/2013
AP 00984551	037007	BAY AREA AIR QUALITY MGMT I	Other Operating Expense	017-5410-46-5890	176.00	09/26/2013
AP 00984552	059642	BELLECI DESIGNS	Other Operating Expense	355-3149-10-5890	501.40	09/26/2013
AP 00984553	E002576	BENNETT, NANCY	plc at work	192-0918-10-5210	143.44	09/26/2013
AP 00984555	053862	BOOMERANG PROJECT, THE	link crew training	324-3149-10-5210	4,190.00	09/26/2013
AP 00984556	E002580	BRUNO, CINDY M	Other Operating Expense	000-3171-10-5890	850.00	09/26/2013
AP 00984558	E003433	CONABLE, RENE	Materials and Supplies	267-3620-11-4300	499.81	09/26/2013
AP 00984559	015882	CONCORD CHAMBER OF COMMEI	Dues and Memberships	355-3838-10-5300	250.00	09/26/2013
AP 00984560	055065	CONTAINER SOLUTIONS INC	Materials and Supplies	051-5160-55-4300	69.22	09/26/2013
AP 00984561	018555	CONTRA COSTA COUNTY OFFICE	Software License/Maintenance	447-0918-10-5885	149.60	09/26/2013
AP 00984561	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	447-0918-39-5890	5.00	09/26/2013
AP 00984562	036793	CONTRA COSTA COUNTY	Other Operating Expense	358-2210-39-5890	185.00	09/26/2013
AP 00984563	018555	CONTRA COSTA COUNTY OFFICE	2014 mock trial	358-0735-10-5210	550.00	09/26/2013
AP 00984564	E004356	DARBY, LEAH	plc	326-0918-10-5210	161.11	09/26/2013
AP 00984565	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	214.79	09/26/2013
AP 00984566	E002527	DODSON, RICH	Materials and Supplies	280-0706-10-4300	301.28	09/26/2013
AP 00984567	E31117	DUGAN, KATHLEEN JO	Other Operating Expense	000-3171-10-5890	850.00	09/26/2013
AP 00984568	E004792	FAGHIH, ALLISON	pro learning communities	326-0918-10-5210	293.46	09/26/2013
AP 00984569	059635	FIELDING, SUE	ceramics	358-0704-10-4300	230.00	09/26/2013
AP 00984569	059635	FIELDING, SUE	Materials and Supplies	358-0706-10-4300	70.00	09/26/2013
AP 00984569	059635	FIELDING, SUE	world language	358-0709-10-4300	60.00	09/26/2013
AP 00984569	059635	FIELDING, SUE	Materials and Supplies	358-0712-10-4300	35.00	09/26/2013
AP 00984570	002449	CREATIVE EDUCATIONAL SERVIK	Materials and Supplies	462-0882-10-4300	120.00	09/26/2013
AP 00984571	E24448	FRAZEL, THOMAS MILES	solution tree	326-0918-10-5210	280.94	09/26/2013
AP 00984572	012045	GRANDFLOW	Materials and Supplies	271-2210-39-4300	795.59	09/26/2013
AP 00984575	026089	J C NELSON COMPANY	Materials and Supplies	017-5410-46-4300	193.48	09/26/2013
AP 00984576	E26753	JACKSON, DEVIN J	tools for teaching	235-0918-10-5210	127.27	09/26/2013
AP 00984577	016289	JOSTENS	Materials and Supplies	358-2210-39-4300	17.11	09/26/2013
AP 00984578	E004606	KECK, JAMES	Other Operating Expense	324-3149-10-5890	383.56	09/26/2013
AP 00984579	E002433	KENNEDY, JENNIFER L	digital art	324-0918-10-5210	1,481.92	09/26/2013
AP 00984580	E001847	KIRBY, JONI LYNN	plc	192-0918-10-5210	183.95	09/26/2013
AP 00984581	E004691	LEE, BETINA	plc at work	326-0918-10-5210	220.80	09/26/2013
AP 00984582	E004385	LEE, YOUNG	case study in fluency	010-3096-36-5210	200.00	09/26/2013
AP 00984583	E003788	LOVELACE, ROBERT	Materials and Supplies	324-3149-10-4300	233.60	09/26/2013
AP 00984584	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-0777-10-4300	921.37	09/26/2013
AP 00984585	E28940	MEDINA CAMPOS, MONICA	Other Operating Expense	010-5050-53-5890	65.00	09/26/2013
AP 00984589	033610	ORGANIZED SPORTSWEAR LLC	Materials and Supplies	358-0720-10-4300	1,003.08	09/26/2013
AP 00984590	E32133	ORIHOO, KELLYE	Materials and Supplies	000-1000-11-4300	822.06	09/26/2013
AP 00984591	E003523	OWEN, ARIEL	Materials and Supplies	235-0730-10-4300	263.42	09/26/2013
AP 00984592	040376	PEARSON EDUCATION	Materials and Supplies	222-0918-10-4300	5,832.31	09/26/2013
AP 00984593	E003873	PRODOEHL, DANNY	Materials and Supplies	355-3798-10-4300	1,134.18	09/26/2013
AP 00984595	059637	RIVES, RONALD P	Deductible Liability Loss	000-2616-53-5868	9,995.85	09/26/2013
AP 00984596	052389	SCHOOL MATE	Materials and Supplies	142-0350-10-4300	445.00	09/26/2013
AP 00984596	052389	SCHOOL MATE	Materials and Supplies	142-0354-10-4300	439.40	09/26/2013
AP 00984596	052389	SCHOOL MATE	Materials and Supplies	142-0355-10-4300	439.40	09/26/2013

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AP 00984597	E000167	SEIKALI, NAHLA	plc at work	326-0918-10-5210	219.32	09/26/2013
AP 00984598	053178	SSWAA	Conferences	355-3149-10-5210	245.00	09/26/2013
AP 00984599	034202	ST MARY'S COLLEGE	10/19/13	355-0700-10-5210	195.00	09/26/2013
AP 00984600	E002879	TRINIDAD, JAMES	adolescent lang & literacy	010-3096-36-5210	200.00	09/26/2013
AP 00984603	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-39-5618	44.70	09/26/2013
AP 00984603	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3835-10-5618	136.94	09/26/2013
AP 00984603	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-2210-39-5618	143.51	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	68.88	09/26/2013
AP 00984607	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	53.15	09/26/2013
AP 00984608	056315	CENGAGE LEARNING	9781401858094 Thompson Publish	000-3735-10-4110	6,688.86	09/26/2013
AP 00984608	056315	CENGAGE LEARNING	#9780736270694 Publisher: Hamp	000-3735-10-4210	1,734.09	09/26/2013
AP 00984608	056315	CENGAGE LEARNING	#978-0-7362-5871-5 Publisher:	000-3735-10-4300	9,768.61	09/26/2013
AP 00984609	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	361.17	09/26/2013
AP 00984609	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,669.39	09/26/2013
AP 00984609	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3835-10-5618	385.80	09/26/2013
AP 00984609	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	119-0918-10-5618	294.30	09/26/2013
AP 00984609	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP40	134-2225-39-5618	129.12	09/26/2013
AP 00984610	027579	ACSA	ACSA - CALIFORNIA NETWORK OF	000-3171-36-5210	725.00	09/26/2013
AP 00984611	027309	B & H PHOTO-VIDEO INC	B&H #LE45WABB, MFR # WA3B, LI	358-0705-10-4300	1,073.99	09/26/2013
AP 00984613	052914	CDW GOVERNMENT INC	Elmo Document Camera, model TT	175-0918-10-4300	1,880.25	09/26/2013
AP 00984613	052914	CDW GOVERNMENT INC	Elmo document camera, model	182-0918-10-4400	2,507.00	09/26/2013
AP 00984614	051637	CHEAP JOE'S ART STUFF	JPS810 8 X 10 STANDARD DEPTH C	235-0703-10-4300	542.82	09/26/2013
AP 00984615	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	324-0799-10-4300	777.95	09/26/2013
AP 00984616	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	7,555.20	09/26/2013
AP 00984617	002538	CURRICULUM ASSOCIATES INC	QUICK WORKS FOR THIRD GRADE	174-3070-10-4300	178.18	09/26/2013
AP 00984618	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	5,934.00	09/26/2013
AP 00984619	058923	FRESNO COUNTY SUPERINTENDE	CYBER HIGH LICENSES - ON-LINE	549-3735-10-5885	4,000.00	09/26/2013
AP 00984621	032064	HEWLETT PACKARD CORPORATI	State mandated E-Waste fee.	152-3083-10-4300	3,646.50	09/26/2013
AP 00984621	032064	HEWLETT PACKARD CORPORATI	WINDOWS UPDATE UPGRADE WI	174-0918-10-4300	54.66	09/26/2013
AP 00984622	057721	HI-TECH LAMPS INC	PROJ-DTO1021 PROJECTION LAMP	142-3935-10-4300	889.70	09/26/2013
AP 00984623	031844	RSR ELECTRONICS INC	2800RGAAA EVERREADY GENERA	326-3926-10-4300	200.09	09/26/2013
AP 00984628	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	010-2010-36-5230	136.50	09/26/2013
AP 00984630	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-43-5618	82.80	09/26/2013
AP 00984630	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-2210-39-5618	168.14	09/26/2013
AP 00984634	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVIC	010-5033-54-5890	137.28	09/26/2013
AP 00984635	053260	HATCH TECHNOLOGY & TOYS	ITEM M907893 PULL-ALONG-ALLI	457-0902-10-4300	188.06	09/26/2013
AP 00984636	004703	HOUGHTON MIFFLIN HARCOURT	item # ISBN #9781418907884 bl	182-3823-10-4300	669.78	09/26/2013
AP 00984639	007245	SPURR	Natural Gas	016-5270-56-5520	31.35	09/26/2013
AP 00984639	007245	SPURR	Natural Gas	267-5270-56-5520	106.09	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	000-5270-56-5520	5,427.79	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	010-5270-56-5520	131.57	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	017-5270-56-5520	170.41	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	051-5270-56-5520	93.87	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	070-5270-56-5520	470.38	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	095-5270-56-5520	58.84	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	112-5270-56-5520	59.37	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	114-5270-56-5520	98.85	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	115-5270-56-5520	64.51	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	119-5270-56-5520	86.88	09/26/2013

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AP 00984640	007245	SPURR	Natural Gas	132-5270-56-5520	79.70	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	134-5270-56-5520	66.02	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	140-5270-56-5520	56.47	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	142-5270-56-5520	67.78	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	143-5270-56-5520	79.86	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	152-5270-56-5520	110.62	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	153-5270-56-5520	100.88	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	154-5270-56-5520	46.65	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	156-5270-56-5520	70.97	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	168-5270-56-5520	100.35	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	174-5270-56-5520	73.41	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	175-5270-56-5520	190.68	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	176-5270-56-5520	109.31	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	178-5270-56-5520	90.41	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	179-5270-56-5520	52.33	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	181-5270-56-5520	88.27	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	182-5270-56-5520	59.95	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	187-5270-56-5520	50.76	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	188-5270-56-5520	74.00	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	191-5270-56-5520	81.65	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	192-5270-56-5520	113.00	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	196-5270-56-5520	82.85	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	197-5270-56-5520	101.31	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	198-5270-56-5520	101.40	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	222-5270-56-5520	94.36	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	231-5270-56-5520	114.05	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	235-5270-56-5520	202.15	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	260-5270-56-5520	113.38	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	273-5270-56-5520	96.05	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	289-5270-56-5520	109.11	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	324-5270-56-5520	1,255.75	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	326-5270-56-5520	173.61	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	355-5270-56-5520	803.16	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	358-5270-56-5520	359.58	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	399-5270-56-5520	337.82	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	462-5270-56-5520	55.62	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	549-5270-56-5520	114.43	09/26/2013
AP 00984640	007245	SPURR	Natural Gas	777-5270-56-5520	49.95	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	106.60	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	123.92	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	975.78	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	3,100.13	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	721.93	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	24.89	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	25.74	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	27.46	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,333.99	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	20.37	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,067.65	09/26/2013

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AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	25.74	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	26.60	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	30.64	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	893.77	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	78.24	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	25.74	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	698.27	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	1,600.79	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	24.89	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	24.89	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.48	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	24.89	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	57.61	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	24.89	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	21.48	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	28.32	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	24.89	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,132.44	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	24.89	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	47.17	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	27.46	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	26.60	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.89	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	24.03	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.89	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	26.60	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,908.06	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	5,193.80	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	12,600.38	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	27.46	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,374.01	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	50.78	09/26/2013
AP 00984642	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	5,905.06	09/26/2013
AP 00984645	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SUPPLIES	156-0300-10-4300	598.26	09/26/2013
AP 00984645	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	179-0300-10-4300	541.28	09/26/2013
AP 00984645	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE SUPPLIES	187-0300-10-4300	16.36	09/26/2013
AP 00984645	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 ENGLISH	280-0706-10-4300	408.64	09/26/2013
AP 00984645	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 MATH	280-0712-10-4300	153.62	09/26/2013
AP 00984645	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 PHYSICAL	280-0720-10-4300	141.78	09/26/2013
AP 00984645	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SCHOOL	280-3652-10-4300	83.14	09/26/2013
AP 00984646	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	168-0300-10-4300	5.68	09/26/2013
AP 00984646	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	172.51	09/26/2013
AP 00984646	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE SUPPLIES	187-0300-10-4300	121.79	09/26/2013
AP 00984646	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 FOREIGN	280-0709-10-4300	138.24	09/26/2013
AP 00984646	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$500	289-0700-10-4300	492.14	09/26/2013
AP 00984646	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0703-10-4300	17.87	09/26/2013
AP 00984646	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$400	289-0706-10-4300	37.33	09/26/2013
AP 00984646	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0712-10-4300	181.25	09/26/2013

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AP 00984646	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$50	289-0730-10-4300	13.30	09/26/2013
AP 00984647	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SUP	112-3935-10-4300	83.86	09/26/2013
AP 00984647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-0918-10-4300	1,225.18	09/26/2013
AP 00984647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	178.16	09/26/2013
AP 00984647	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	581.25	09/26/2013
AP 00984647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-1004-11-4300	98.52	09/26/2013
AP 00984647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-2210-39-4300	5.59	09/26/2013
AP 00984647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	16.66	09/26/2013
AP 00984647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0882-10-4300	323.81	09/26/2013
AP 00984648	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-2210-39-4300	69.29	09/26/2013
AP 00984648	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	1,808.11	09/26/2013
AP 00984649	055666	EAGLE SOFTWARE	REGISTRATION FEES FOR AERIES	000-5090-54-5240	1,750.00	09/26/2013
AP 00984650	057770	PLEASANT HILL RECREATION & I	All Other Local Income	000-0000-80-8699	3,520.43	09/26/2013
AP 00984651	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	2,109.87	09/26/2013
AP 00984652	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	389.44	09/26/2013
AP 00984652	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	306.31	09/26/2013
AP 00984652	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2122-36-4300	266.06	09/26/2013
AP 00984652	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	263.86	09/26/2013
AP 00984652	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	234.56	09/26/2013
AP 00984652	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0300-10-4300	84.49	09/26/2013
AP 00984652	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	168-0918-10-4300	281.67	09/26/2013
AP 00984652	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-2210-39-4300	139.72	09/26/2013
AP 00984652	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	331.25	09/26/2013
AP 00984654	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	5,936.86	09/26/2013
AP 00984654	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	1,080.53	09/26/2013
AP 00984654	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	10,326.99	09/26/2013
AP 00984654	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,646.69	09/26/2013
AP 00984654	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,379.98	09/26/2013
AP 00984654	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	2,745.19	09/26/2013
AP 00984654	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	4.27	09/26/2013
AP 00984654	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	6,507.10	09/26/2013
AP 00984654	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	3,041.28	09/26/2013
AP 00984654	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	20,650.03	09/26/2013
AP 00984654	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	5,994.93	09/26/2013
AP 00984655	057670	FAR WEST SANITATION AND STO	2013-2014 FAR WEST PORTABLE R	324-3505-49-5621	109.19	09/26/2013
AP 00984655	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR CONCORI	326-3505-49-5621	109.26	09/26/2013
AP 00984655	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR MT. DIAB	355-3505-49-5621	109.26	09/26/2013
AP 00984655	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR NORTHG	358-3505-49-5621	109.19	09/26/2013
AP 00984655	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR YGNACIC	399-3505-49-5621	109.26	09/26/2013
AP 00984656	056847	BAY AREA EDUCATIONAL INSTIT	NONPUBLIC SCHOOL MASTER CO	000-1050-26-5880	2,375.00	09/26/2013
AP 00984657	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	54.18	09/26/2013
AP 00984657	053819	BRICK, OLGA & LANCE	Other Operating Expense	010-1665-11-5890	750.00	09/26/2013
AP 00984658	040641	CALIFORNIA ACADEMY OF PERF	TICKETS FOR NUTCRACKER PERF	142-0352-10-5895	1,184.00	09/26/2013
AP 00984659	057347	CERRUTI, TAMMY	Contracted Transport - Parents	701-5411-46-5871	605.91	09/26/2013
AP 00984660	033994	CLAYTON VALLEY PUMPKIN FAR	TEACHER ADMISSIONS	142-0350-10-5895	1,252.50	09/26/2013
AP 00984660	033994	CLAYTON VALLEY PUMPKIN FAR	TEACHER ADMISSIONS	142-0351-10-5895	1,232.00	09/26/2013
AP 00984660	033994	CLAYTON VALLEY PUMPKIN FAR	Admission to Clayton Valley Pu	168-0350-10-5895	1,233.50	09/26/2013
AP 00984660	033994	CLAYTON VALLEY PUMPKIN FAR	Tickets to Clayton Valley Pump	187-0350-10-5895	801.00	09/26/2013
AP 00984661	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5800	5,832.50	09/26/2013

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AP 00984663	059142	ENCOMPASS CONSULTING LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	2,550.00	09/26/2013
AP 00984664	023006	EXPLORATORIUM, THE	Admission to Exploritorium for	168-0354-10-5895	1,140.00	09/26/2013
AP 00984665	059639	FRESNO PACIFIC UNIVERSITY	COURSE MAT900 MATHEMATICS I	670-3175-10-5210	384.00	09/26/2013
AP 00984666	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERV	010-5028-52-5850	1,604.60	09/26/2013
AP 00984667	050182	NEXTEL COMMUNICATIONS	inv 314157310-141	260-2210-39-5974	47.93	09/26/2013
AP 00984668	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	935.00	09/26/2013
AP 00984669	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT SI	000-3143-36-5800	11,000.00	09/26/2013
AP 00984670	059086	SOOK, CYNTHIA	Other Operating Expense	010-1665-11-5890	240.00	09/26/2013
AP 00984671	052438	SOUL SHOPPE	SOUL SHOPPE ASSEMBLY PEACE	188-3936-10-5800	800.00	09/26/2013
AP 00984672	014953	UNITED STATES POSTAL SERVICE	ITEM # 230935 ENVELOPES, LIBER	168-2210-39-5965	565.10	09/26/2013
AP 00984672	014953	UNITED STATES POSTAL SERVICE	FOREVER #10 REGULAR PERSONA	198-2210-39-5965	533.60	09/26/2013
AP 00984673	040625	UNIVERSITY OF CALIF BERKELEY	Subagreements/Services	000-3185-10-5100	15,320.70	09/26/2013
AP 00984674	054820	VILLA, EVELINA	INDEPENDENT SVC CONTRACT: E	010-1300-36-5800	1,039.50	09/26/2013
AP 00984675	059251	CORDRAY, AARON MICHAEL	Independent Services Contracts	010-5010-52-5800	615.00	09/26/2013
AP 00984676	054763	EDRINGTON SCHIRMER & MURPH	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	3,377.52	09/26/2013
AP 00984677	057702	HAIGHT BROWN & BONESTEEL LI	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	21,064.41	09/26/2013
AP 00984678	038157	WESTMINSTER WOODS CAMP/CO	WESTMINSTER WOODS ENVIRON!	176-3935-10-5895	21,250.00	09/26/2013
AP 00984679	059638	ZAAPPAAZ LLC	WRIST BAND STYLE: ORDER #100	010-3892-10-5890	2,347.09	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	742.94	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	115-5270-56-5510	645.93	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	507.08	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	515.65	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	520.96	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	784.75	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	465.12	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	558.60	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	582.09	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,019.16	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,040.88	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	472.25	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	914.40	09/26/2013
AP 00984680	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	1,460.32	09/26/2013
AP 00984681	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	924.00	09/26/2013
AP 00984681	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,819.52	09/26/2013
AP 00984681	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	614.68	09/26/2013
AP 00984681	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	970.26	09/26/2013
AP 00984681	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	715.15	09/26/2013
AP 00984681	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	626.50	09/26/2013
AP 00984681	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,386.00	09/26/2013
AP 00984681	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	462.00	09/26/2013
AP 00984681	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,848.00	09/26/2013
AP 00984681	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	924.00	09/26/2013
AP 00984681	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	776.22	09/26/2013
AP 00984682	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2013-2014	017-5410-46-4612	30.85	09/26/2013
AP 00984682	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	35.00	09/26/2013
AP 00984682	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	25.74	09/26/2013
AP 00984682	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	85.95	09/26/2013
AP 00984683	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	18,785.06	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004322363	114-5270-56-5510	1,991.07	09/26/2013

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AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004299609	115-5270-56-5510	864.88	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004298918	140-5270-56-5510	1,099.02	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004299621	142-5270-56-5510	659.57	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004298891	168-5270-56-5510	521.50	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004298924	176-5270-56-5510	520.81	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004298913	181-5270-56-5510	1,169.82	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004315754	188-5270-56-5510	758.93	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004314117	191-5270-56-5510	1,707.61	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004307947	235-5270-56-5510	2,353.15	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004329404	271-5270-56-5510	11.88	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004298907	280-5270-56-5510	2,321.18	09/26/2013
AP 00984684	031403	ALLIED WASTE SERVICES #210	inv 0210-004311822	358-5270-56-5510	799.39	09/26/2013
AP 00984685	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	910.40	09/26/2013
AP 00984685	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,063.83	09/26/2013
AP 00984686	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	209.47	09/26/2013
AP 00984686	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	155.80	09/26/2013
AP 00984686	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	484.95	09/26/2013
AP 00984686	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	203.07	09/26/2013
AP 00984686	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	353.16	09/26/2013
AP 00984687	040086	CHAPMAN, MICHAEL C	MASTER CHART (FREE)	324-0740-10-4300	1,314.00	09/26/2013
AP 00984689	025042	NCS PEARSON INC	PLS-5, SPANISH SCREENING TEST	000-3128-15-4300	1,059.64	09/26/2013
AP 00984689	025042	NCS PEARSON INC	WIATT III ENHANCED RECORD FO	010-1104-16-4300	1,174.20	09/26/2013
AP 00984690	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3735-10-4210	3,035.64	09/26/2013
AP 00984691	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3735-10-4210	1,138.80	09/26/2013
AP 00984692	041978	PINNACLE CNG COMPANY	OPEN ORDER 2013-2014	017-5410-46-4612	11,651.72	09/26/2013
AP 00984693	053057	STATE OF CALIFORNIA	OPEN ORDER 2013-2014.	051-5160-55-5890	1,375.00	09/26/2013
AP 00984694	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	000-5088-54-5885	427.20	09/26/2013
AP 00984696	041865	TRAPEZE SOFTWARE OHIO INC	1) FLEETRUNNER FLEET MAINTEN	017-5410-46-5885	4,000.00	09/26/2013
AP 00984697	059606	VALLEY POWER SYSTEMS NORTH	OPEN ORDER 2013-2014	017-5410-46-4615	166.02	09/26/2013
AP 00984697	059606	VALLEY POWER SYSTEMS NORTH	OPEN ORDER 2013-2014	017-5410-46-5657	3,733.25	09/26/2013
AP 00984698	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2013-2014	000-5260-56-4320	256.00	09/26/2013
AP 00984699	010283	WILCO SUPPLY	shipping and handling	051-5151-55-4300	6.88	09/26/2013
AP 00984699	010283	WILCO SUPPLY	OPEN ORDER 2013-2014	051-5154-55-4300	122.85	09/26/2013
AP 00984700	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2013-2014	017-5410-46-4615	108.00	09/26/2013
AP 00984700	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2013-2014	017-5410-46-4616	3,569.54	09/26/2013
AP 00984701	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	3,297.61	09/26/2013
AP 00984702	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	475.46	09/26/2013
AP 00984703	059552	JSK ENTERPRISES OF IL INC	GLUE STRIPS (100 FREE PER UNIT	000-0110-37-4400	1,395.66	09/26/2013
AP 00984704	005514	LAKESHORE LEARNING MATERI	FB-712 EYEWITNESS NONFICTION	132-3070-37-4210	798.37	09/26/2013
AP 00984704	005514	LAKESHORE LEARNING MATERI	count and link #DD764	182-3070-10-4300	468.78	09/26/2013
AP 00984705	005706	LESLIE CERAMICS SUPPLY CO	HAPPY CLAY, 20LBS. EACH	358-0703-10-4300	824.60	09/26/2013
AP 00984706	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2013-2014	051-5151-55-4300	983.01	09/26/2013
AP 00984707	059204	MORGAN'S OUT DOOR LIVING INC	OPEN ORDER 2013-2014	051-5160-55-4300	140.32	09/26/2013
AP 00984708	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2013-2014	046-5360-56-4300	963.84	09/26/2013
AP 00984708	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2013-2014	051-5160-55-4300	28.32	09/26/2013
AP 00984709	021909	MURPHY INC, HARRY L	OPEN ORDER 2013-2014	051-5160-55-5651	25,106.00	09/26/2013
AP 00984710	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3735-10-4210	8,892.07	09/26/2013
AP 00984711	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3735-10-4210	961.05	09/26/2013
AP 00984712	S176000	SEQUOIA ELEMENTARY	Item # LA952	176-0918-10-4300	548.22	09/26/2013

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AP 00984713	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-0075-10-4300	347.48	09/26/2013
AP 00984713	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-5050-53-4300	215.37	09/26/2013
AP 00984713	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	28.41	09/26/2013
AP 00984713	002475	OFFICE DEPOT	OPEN ORDER FOR H & H OFFICE S	090-0070-10-4300	42.26	09/26/2013
AP 00984713	002475	OFFICE DEPOT	REF INV659951627001	152-0918-10-4300	-5.57	09/26/2013
AP 00984713	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0300-10-4300	15.71	09/26/2013
AP 00984713	002475	OFFICE DEPOT	REF 663243478001	182-3070-10-4300	-119.80	09/26/2013
AP 00984713	002475	OFFICE DEPOT	REF INV654990075001	191-0300-10-4300	-16.34	09/26/2013
AP 00984713	002475	OFFICE DEPOT	SUPPLIES FOR SCIENCE	235-0730-10-4300	103.08	09/26/2013
AP 00984713	002475	OFFICE DEPOT	SUPPLIES FOR SOCIAL STUDIES	235-0735-10-4300	73.14	09/26/2013
AP 00984713	002475	OFFICE DEPOT	OPEN ORDER JIT	271-0700-10-4300	1,530.66	09/26/2013
AP 00984713	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0706-10-4300	342.99	09/26/2013
AP 00984713	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0718-10-4300	35.32	09/26/2013
AP 00984713	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDG	324-0793-10-4300	698.75	09/26/2013
AP 00984713	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2125-37-4300	38.80	09/26/2013
AP 00984713	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	203.38	09/26/2013
AP 00984714	033436	TIME FOR KIDS	Materials and Supplies	260-1104-16-4300	198.90	09/26/2013
AP 00984714	033436	TIME FOR KIDS	Materials and Supplies	260-3130-11-4300	66.30	09/26/2013
AP 00984714	033436	TIME FOR KIDS	Materials and Supplies	260-3620-11-4300	81.30	09/26/2013
AP 00984715	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	15.65	09/26/2013
AP 00984715	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	2,636.65	09/26/2013
AP 00984715	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME S	156-0300-10-4300	396.29	09/26/2013
AP 00984715	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	333.60	09/26/2013
AP 00984715	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	0.00	09/26/2013
AP 00984716	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	1,920.85	09/26/2013
AP 00984717	052389	SCHOOL MATE	on lines 4,6 & 1	176-0918-10-4300	1,248.00	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	112.24	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-2010-36-4300	1,560.49	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	113.23	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	016-5034-53-4300	398.22	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	66.16	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	176.45	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	91.78	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	294.35	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	112.84	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	176.79	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	267-2210-39-4300	25.36	09/26/2013
AP 00984718	002475	OFFICE DEPOT	#00301946 BOOK, COMPOSITION, 6	901-0000-00-9320	3,897.71	09/26/2013
AP 00984719	059560	MURPHY SPECIALTIES INC	TOILET PARTITIONS DISCOUNTE	051-5160-55-5651	23,380.00	09/26/2013
AP 00984720	013991	SCHOLASTIC INC	Materials and Supplies	176-3825-10-4300	457.98	09/26/2013
AP 00984721	013991	SCHOLASTIC INC	Books Other Than Textbooks	119-0918-10-4210	-1,373.09	09/26/2013
AP 00984721	013991	SCHOLASTIC INC	ref 41201459	273-3070-10-4210	-2,737.95	09/26/2013
AP 00984721	013991	SCHOLASTIC INC	S&H	119-0353-10-4300	790.91	09/26/2013
AP 00984721	013991	SCHOLASTIC INC	s&H	198-0918-10-4300	1,787.27	09/26/2013
AP 00984721	013991	SCHOLASTIC INC	SCHOLASTIC READING COUNTS -	222-0918-10-5885	1,617.10	09/26/2013
AP 00984723	053759	OFFICE MACHINE SPECIALISTS	Equipment Repair	355-3652-10-5652	311.75	09/26/2013
AP 00984724	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2013-2014	051-5155-55-4300	356.81	09/26/2013
AP 00984725	058639	PART ASSOCIATES INC	OPEN ORDER 2013-2014	046-5360-56-4300	3,842.25	09/26/2013
AP 00984726	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3735-10-4210	11,688.83	09/26/2013

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AP 00984727	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3735-10-4210	1,320.57	09/26/2013
AP 00984728	033610	ORGANIZED SPORTSWEAR LLC	ADULT S MAROON T-SHIRT	231-0720-10-4300	13,274.24	09/26/2013
AP 00984729	002475	OFFICE DEPOT	Materials and Supplies	196-0918-10-4300	68.71	09/26/2013
AP 00984729	002475	OFFICE DEPOT	Materials and Supplies	271-0918-10-4300	166.68	09/26/2013
AP 00984730	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3735-10-4210	2,138.47	09/26/2013
AP 00984731	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3735-10-4210	1,137.60	09/26/2013
AP 00984732	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5151-55-4300	320.72	09/26/2013
AP 00984732	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5153-55-4300	26.43	09/26/2013
AP 00984732	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5160-55-4300	326.10	09/26/2013
AP 00984732	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5176-55-4300	109.48	09/26/2013
AP 00984733	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5171-55-4300	3,934.27	09/26/2013
AP 00984733	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5173-55-4300	21.05	09/26/2013
AP 00984734	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3734-10-4210	350.24	09/26/2013
AP 00984735	059653	CARPENTER, TORFIRIANA	Deductible Liability Loss	010-2630-10-5868	18,000.00	09/26/2013
AP 00984736	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsr-Charter School	323-0000-80-8096	577,845.03	09/26/2013
AP 00984737	059652	COLLINS, EDWARD	Deductible Liability Loss	000-2630-10-5868	15,000.00	09/26/2013
AP 00984738	011868	RICOH USA INC	Freight Fee-UPSR	115-0300-10-4300	45.00	09/26/2013
AP 00984738	011868	RICOH USA INC	Freight/Restock Fee	260-3727-10-4300	82.00	09/26/2013
AP 00984738	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	033-3835-10-5618	54.03	09/26/2013
AP 00984738	011868	RICOH USA INC	Equipment Rentals/Lease	154-0377-39-5618	205.86	09/26/2013
AP 00984741	053057	STATE OF CALIFORNIA	E1096258OA Penalty Fee	051-5160-55-5890	250.00	09/26/2013
AP 00984763	015776	CCAE	EOM	901-0000-00-9555	139.50	09/30/2013
AP 00984764	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,858.67	09/30/2013
AP 00984765	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	145.00	09/30/2013
AP 00984766	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	3,014.69	09/30/2013
AP 00984767	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,159.02	09/30/2013
AP 00984768	017898	CSEA DUES	HAND	901-0000-00-9550	15,253.09	09/30/2013
AP 00984769	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	14.20	09/30/2013
AP 00984770	017902	MESTMAKER INS & ASSOC/CSEA,	EOM	901-0000-00-9584	206.40	09/30/2013
AP 00984771	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,710.00	09/30/2013
AP 00984772	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	194,933.04	09/30/2013
AP 00984772	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	199,411.41	09/30/2013
AP 00984772	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	194,933.04	09/30/2013
AP 00984772	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	199,411.41	09/30/2013
AP 00984772	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	1,431,975.58	09/30/2013
AP 00984773	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	920,147.94	09/30/2013
AP 00984773	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9530	899,021.58	09/30/2013
AP 00984774	018014	P E R S #0187 020	EOM	901-0000-00-9521	388,653.73	09/30/2013
AP 00984774	018014	P E R S #0187 020	HAND	901-0000-00-9531	238,001.70	09/30/2013
AP 00984775	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	2,346.33	09/30/2013
AP 00984776	018716	BRONITSKY TRUSTEE, MARTHA C	EOM	901-0000-00-9564	3,525.14	09/30/2013
AP 00984777	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	7,999.20	09/30/2013
AP 00984778	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	09/30/2013
AP 00984779	023703	MDSPA DUFT	VOID	901-0000-00-9554	2,887.50	09/30/2013
AP 00984780	024082	S S I C C C VISION	EOM	901-0000-00-9512	35,725.52	09/30/2013
AP 00984781	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	337,259.26	09/30/2013
AP 00984782	029468	C C C TREASURER	VOID	901-0000-00-9537	461,953.11	09/30/2013
AP 00984783	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	273.00	09/30/2013
AP 00984784	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	09/30/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00984785	035529	CASBO	EOM	901-0000-00-9555	88.42	09/30/2013
AP 00984786	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	573.75	09/30/2013
AP 00984787	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	488.29	09/30/2013
AP 00984788	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	17,712.52	09/30/2013
AP 00984789	041080	EDUCATIONAL CREDIT MANAGEI	EOM	901-0000-00-9564	741.22	09/30/2013
AP 00984790	042149	AMERICAN FIDELTY ASSURANCE	HAND	901-0000-00-9581	8,569.13	09/30/2013
AP 00984791	043197	CSEA	EOM	901-0000-00-9550	1,668.00	09/30/2013
AP 00984792	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	14,511.26	09/30/2013
AP 00984793	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	09/30/2013
AP 00984794	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	226.60	09/30/2013
AP 00984795	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	1,008.76	09/30/2013
AP 00984796	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	819.83	09/30/2013
AP 00984797	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	09/30/2013
AP 00984798	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,402.76	09/30/2013
AP 00984799	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,223.00	09/30/2013
AP 00984800	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,218.06	09/30/2013
AP 00984801	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	251.22	09/30/2013
EP 00028319	MER14814	ADAMO, LOUIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028320	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	580.78	09/03/2013
EP 00028321	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	563.53	09/03/2013
EP 00028322	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028323	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	416.15	09/03/2013
EP 00028324	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	583.96	09/03/2013
EP 00028325	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028326	MER14948	AYRES, JOANN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028327	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028328	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028329	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	673.71	09/03/2013
EP 00028330	MER16007	BALESTRIERI, MARIO	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028331	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	790.21	09/03/2013
EP 00028332	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028333	MER12862	BARBANO, LEANORE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028334	MER13224	BARDEN, JOY L	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028335	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	673.71	09/03/2013
EP 00028336	MER12681	BARNETT, CONNIE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028337	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028338	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028339	MER11956	BERGLAND, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028340	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028341	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	698.38	09/03/2013
EP 00028342	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/03/2013
EP 00028343	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028344	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028345	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	993.70	09/03/2013
EP 00028346	MER12673	BLANKS, THOMAS	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028347	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028348	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028349	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028350	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00028351	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	698.38	09/03/2013
EP 00028352	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,247.81	09/03/2013
EP 00028353	MER16501	BREWER, JOYCE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028354	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028355	MER13642	BROWNE, MILDRED	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028356	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,247.81	09/03/2013
EP 00028357	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	580.78	09/03/2013
EP 00028358	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028359	MER16131	BUNT, ELEANOR	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028360	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028361	MER16027	BURNS, DIANE	Retiree Medical Reimb	901-0000-00-9529	906.52	09/03/2013
EP 00028362	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028363	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,422.17	09/03/2013
EP 00028364	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/03/2013
EP 00028365	MER14054	CALDERON, TERESA R	Retiree Medical Reimb	901-0000-00-9529	527.17	09/03/2013
EP 00028366	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028367	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028368	MER20086	CARMEN, TOM	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028369	MER13241	CARSON, JOSEPHINE C	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028370	MER12687	CARTER, LINDA	Retiree Medical Reimb	901-0000-00-9529	459.56	09/03/2013
EP 00028371	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028372	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028373	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	444.50	09/03/2013
EP 00028374	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/03/2013
EP 00028375	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028376	MER15547	COLATORTI, REVAE	Retiree Medical Reimb	901-0000-00-9529	667.96	09/03/2013
EP 00028377	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028378	MER13649	COMMERFORD, BRIAN L	Retiree Medical Reimb	901-0000-00-9529	1,422.17	09/03/2013
EP 00028379	MER11437	COMMERFORD, STEPHANIE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028380	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028381	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	525.05	09/03/2013
EP 00028382	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028383	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028384	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	698.38	09/03/2013
EP 00028385	MER12499	COX, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028386	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028387	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	1,247.81	09/03/2013
EP 00028388	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028389	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028390	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028391	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028392	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028393	MER11418	D'AMICO, DONNA S	Retiree Medical Reimb	901-0000-00-9529	667.96	09/03/2013
EP 00028394	MER13225	DADAMI, RONALD A	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028395	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028396	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028397	MER11683	DAX, SANDRA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028398	MER15113	DE LA CRUZ, DIANA	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
EP 00028399	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013

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EP 00028400	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028401	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028402	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028403	MER13232	DUNCAN, JOHNNY	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028404	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028405	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028406	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028407	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028408	MER13651	ELLSMORE, SANDRA D	Retiree Medical Reimb	901-0000-00-9529	952.60	09/03/2013
EP 00028409	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028410	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
EP 00028411	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028412	MER12415	FIDLER, CAROL P	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028413	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	993.70	09/03/2013
EP 00028414	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028415	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	691.28	09/03/2013
EP 00028416	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
EP 00028417	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028418	MER12228	FOWLER, KATHY L	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028419	MER16130	FRANKLIN, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028420	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	667.96	09/03/2013
EP 00028421	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	667.96	09/03/2013
EP 00028422	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	202.12	09/03/2013
EP 00028423	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028424	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028425	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028426	MER13385	GOULD, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028427	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/03/2013
EP 00028428	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028429	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	202.12	09/03/2013
EP 00028430	MER15743	GROSSJEAN, SHERIDAN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028431	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028432	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028433	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
EP 00028434	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	906.52	09/03/2013
EP 00028435	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028436	MER11401	HALLIWELL, ROBERT B	Retiree Medical Reimb	901-0000-00-9529	1,483.01	09/03/2013
EP 00028437	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028438	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028439	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028440	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028441	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028442	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028443	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028444	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028445	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028446	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	532.92	09/03/2013
EP 00028447	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,247.81	09/03/2013
EP 00028448	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00028449	MER14456	HODGE, JUDITH	Retiree Medical Reimb	901-0000-00-9529	959.70	09/03/2013
EP 00028450	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028451	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028452	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	698.38	09/03/2013
EP 00028453	MER16380	HOLSMAN, ANN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028454	MER15574	HOOBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028455	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	580.78	09/03/2013
EP 00028456	MER13668	HOWARD, YOLANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028457	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028458	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028459	MER16752	ING, MICHAEL K	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028460	MER13674	IRBY, VICTORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028461	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028462	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028463	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028464	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028465	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,140.59	09/03/2013
EP 00028466	MER12426	KAMEYA, JOYCE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028467	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
EP 00028468	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028469	MER12668	KEMP, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028470	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028471	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028472	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028473	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028474	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028475	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028476	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028477	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028478	MER15695	KROPF, DARLENE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028479	MER15778	KRUMMEN, JANICE	Retiree Medical Reimb	901-0000-00-9529	795.96	09/03/2013
EP 00028480	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,247.81	09/03/2013
EP 00028481	MER12004	LA MASTER, MOLLY K	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028482	MER14942	LANGLEY, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028483	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028484	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028485	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028486	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028487	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	790.21	09/03/2013
EP 00028488	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
EP 00028489	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028490	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028491	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028492	MER13244	LEFT, LOUCREZIA	Retiree Medical Reimb	901-0000-00-9529	1,833.39	09/03/2013
EP 00028493	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028494	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	569.28	09/03/2013
EP 00028495	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	09/03/2013
EP 00028496	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028497	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013

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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>
EP 00028498	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
EP 00028499	MER16014	LUGO, ALFRED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028500	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028501	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028502	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028503	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028504	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	667.96	09/03/2013
EP 00028505	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028506	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	580.78	09/03/2013
EP 00028507	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	472.70	09/03/2013
EP 00028508	MER16522	MARKHAM, JENNY M	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028509	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028510	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,483.01	09/03/2013
EP 00028511	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	180.82	09/03/2013
EP 00028512	MER15355	MARTINEZ, ALICE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028513	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028514	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	790.21	09/03/2013
EP 00028515	MER13498	MATTEUCCI-BROOK, ARLENE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028516	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028517	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
EP 00028518	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,247.81	09/03/2013
EP 00028519	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028520	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028521	MER15885	MCGEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028522	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028523	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028524	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028525	MER12143	MEAD, M LINDA	Retiree Medical Reimb	901-0000-00-9529	667.96	09/03/2013
EP 00028526	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028527	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028528	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028529	MER12865	MONIZ, DAVID	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028530	MER16776	MONTEZ, ROBERTO TOBY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028531	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028532	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028533	MER12875	NAHAS, JAN R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028534	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028535	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028536	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028537	MER16026	NOBLE, MERIDYTH L	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028538	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028539	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028540	MER13671	OCCHIALINI, MARIA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028541	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028542	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	09/03/2013
EP 00028543	MER13489	OSBOURNE, ANTOINETTE M	Retiree Medical Reimb	901-0000-00-9529	532.92	09/03/2013
EP 00028544	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028545	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	527.17	09/03/2013
EP 00028546	MER12107	PARTHASARATHY, KOUSALYA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00028547	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028548	MER16524	PATILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028549	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028550	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028551	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028552	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028553	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,422.17	09/03/2013
EP 00028554	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028555	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028556	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	09/03/2013
EP 00028557	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028558	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028559	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028560	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	698.38	09/03/2013
EP 00028561	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028562	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028563	MER15528	REED, JOCELYN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028564	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028565	MER12879	RIMLER, MARGARET	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028566	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028567	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028568	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028569	MER15720	RODDA, JOAN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028570	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028571	MER15702	ROMER, LINDA A	Retiree Medical Reimb	901-0000-00-9529	580.78	09/03/2013
EP 00028572	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028573	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	790.21	09/03/2013
EP 00028574	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	698.38	09/03/2013
EP 00028575	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028576	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028577	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028578	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028579	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/03/2013
EP 00028580	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028581	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028582	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028583	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	580.78	09/03/2013
EP 00028584	MER13231	SCHOENFELDER, DAVID	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028585	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
EP 00028586	MER14968	SEIDELL, JACQUELINE M	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028587	MER14436	SEIDELL, JOHN A	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028588	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	673.71	09/03/2013
EP 00028589	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,483.01	09/03/2013
EP 00028590	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028591	MER16016	SIMMONS, LUPE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028592	MER11842	SIMMS, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	1,422.17	09/03/2013
EP 00028593	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	698.38	09/03/2013
EP 00028594	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028595	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00028596	MER16264	SMITH, MONA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028597	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028598	MER16769	SPAMPINATO, ROSIRMA	Retiree Medical Reimb	901-0000-00-9529	667.96	09/03/2013
EP 00028599	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028600	MER12870	SPRITZER, HILDEGARD	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028601	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
EP 00028602	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028603	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028604	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028605	MER11485	STOLTZ, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028606	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028607	MER13229	SURYA-DADAMI, NANCY H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028608	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028609	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028610	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,247.81	09/03/2013
EP 00028611	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028612	MER15869	TEEKELL, JOYCE D	Retiree Medical Reimb	901-0000-00-9529	959.70	09/03/2013
EP 00028613	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028614	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028615	MER14487	TOMLINSON, STEVE	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028616	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	870.75	09/03/2013
EP 00028617	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	993.70	09/03/2013
EP 00028618	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028619	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	753.54	09/03/2013
EP 00028620	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028621	MER15752	TURNERY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028622	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	673.71	09/03/2013
EP 00028623	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	993.70	09/03/2013
EP 00028624	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028625	MER15022	WALKER, BRIGITTE M	Retiree Medical Reimb	901-0000-00-9529	698.38	09/03/2013
EP 00028626	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	673.71	09/03/2013
EP 00028627	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	588.13	09/03/2013
EP 00028628	MER13218	WALTON, PAULA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028629	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028630	MER11201	WEINSTEIN, DORIS R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028631	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028632	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028633	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	532.92	09/03/2013
EP 00028634	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028635	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	09/03/2013
EP 00028636	MER16521	YEE, KAREN S	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028637	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	582.38	09/03/2013
EP 00028638	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,247.81	09/03/2013
EP 00028639	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	09/03/2013
EP 00028640	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	09/10/2013
EP 00028641	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	300.00	09/10/2013
EP 00028642	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	756.77	09/10/2013
EP 00028642	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	148.32	09/10/2013
EP 00028643	017906	WESTERN FEDERAL CREDIT UNIC	VOID	901-0000-00-9568	350.00	09/10/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00028644	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	2,554.89	09/10/2013
EP 00028644	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	2,554.59	09/10/2013
EP 00028645	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	98.16	09/10/2013
EP 00028646	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	39.00	09/10/2013
EP 00028647	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	143.27	09/12/2013
EP 00028647	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0353-10-4300	76.31	09/12/2013
EP 00028647	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0354-10-4300	493.91	09/12/2013
EP 00028647	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-2225-10-4300	32.70	09/12/2013
EP 00028647	S191000RC	MDUSD WALNUT ACRES REV CA	Food/Meals for Empl (non Conf)	191-2225-10-5891	162.60	09/12/2013
EP 00028647	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0353-10-5895	50.00	09/12/2013
EP 00028647	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0354-10-5895	50.00	09/12/2013
EP 00028648	005913	THRIVENT FINANCIAL FOR LUTH	HAND	901-0000-00-9567	60.00	09/17/2013
EP 00028649	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	1.17	09/17/2013
EP 00028649	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	10.93	09/17/2013
EP 00028650	017906	WESTERN FEDERAL CREDIT UNIC	HAND	901-0000-00-9568	150.00	09/17/2013
EP 00028651	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	57.08	09/17/2013
EP 00028651	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	57.07	09/17/2013
EP 00028652	038720	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9582	151.42	09/17/2013
EP 00028653	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	9,843.21	09/17/2013
EP 00028654	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3083-10-4300	472.28	09/19/2013
EP 00028654	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3825-10-4300	301.47	09/19/2013
EP 00028654	S152000RC	MDUSD MEADOW HOMES REV C/	Food/Meals for Empl (non Conf)	152-3070-10-5891	255.97	09/19/2013
EP 00028655	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0754-10-4300	124.52	09/19/2013
EP 00028655	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0918-10-4300	156.30	09/19/2013
EP 00028655	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-2210-39-4300	349.76	09/19/2013
EP 00028655	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-2210-39-5965	184.00	09/19/2013
EP 00028656	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-39-4300	248.90	09/19/2013
EP 00028656	S048000RC	MDUSD ROBERT R SHEARER PRE	Other Operating Expense	048-1020-39-5890	25.00	09/19/2013
EP 00028657	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-11-4300	15.47	09/19/2013
EP 00028658	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Food/Meals for Empl (non Conf)	009-3740-39-5891	30.21	09/26/2013
EP 00028658	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Field Trip Admissions	009-3968-10-5895	126.00	09/26/2013
EP 00028659	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-0700-10-4210	72.00	09/26/2013
EP 00028659	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	74.90	09/26/2013
EP 00028659	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	97.44	09/26/2013
EP 00028659	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-2210-39-4300	97.10	09/26/2013
EP 00028659	S231000RC	MDUSD EL DORADO REV CASH	Food/Meals for Empl (non Conf)	231-0918-10-5891	180.17	09/26/2013
EP 00028660	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0918-10-4210	71.50	09/26/2013
EP 00028660	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0706-10-4300	311.84	09/26/2013
EP 00028660	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0709-10-4300	198.89	09/26/2013
EP 00028660	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0720-10-4300	53.74	09/26/2013
EP 00028660	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	377.30	09/26/2013
EP 00028660	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	38.13	09/26/2013
EP 00028661	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Other Operating Expense	021-3652-10-5890	105.00	09/26/2013
EP 00028662	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Books Other Than Textbooks	156-3968-10-4210	14.48	09/26/2013
EP 00028662	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-2225-39-4300	40.71	09/26/2013
EP 00028662	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-3968-10-4300	87.75	09/26/2013
EP 00028662	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Food/Meals for Empl (non Conf)	156-3825-39-5891	13.75	09/26/2013
EP 00028662	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Postage	156-2210-39-5965	184.00	09/26/2013
EP 00028664	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-0882-10-4300	130.48	09/26/2013

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Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00028664	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Food/Meals for Empl (non Conf)	462-0918-10-5891	413.28	09/26/2013
EP 00028665	S441000RC	MDUSD PROSPECT HIGH REV CAS	Materials and Supplies	441-0882-10-4300	49.61	09/26/2013
EP 00028666	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0712-10-4300	96.22	09/26/2013
EP 00028666	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	197.79	09/26/2013
EP 00028666	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0720-10-4300	34.30	09/26/2013
EP 00028666	S289000RC	MDUSD VALLEY VIEW REV CASH	Other Operating Expense	289-0700-10-5890	98.04	09/26/2013
EP 00028667	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	09/30/2013
EP 00028668	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	09/30/2013
EP 00028669	000150	HORACE MANN	EOM	901-0000-00-9567	400.00	09/30/2013
EP 00028670	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	09/30/2013
EP 00028671	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	09/30/2013
EP 00028672	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	10,933.00	09/30/2013
EP 00028673	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	09/30/2013
EP 00028674	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	560.00	09/30/2013
EP 00028675	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	550.00	09/30/2013
EP 00028676	006268	TIAA-CREF	EOM	901-0000-00-9567	2,200.00	09/30/2013
EP 00028677	006394	METLIFE INSURANCE COMPANY I	EOM	901-0000-00-9567	1,995.00	09/30/2013
EP 00028678	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	580.00	09/30/2013
EP 00028679	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	09/30/2013
EP 00028680	007019	INDUSTRIAL ALLIANCE PACIFIC I	EOM	901-0000-00-9567	1,860.00	09/30/2013
EP 00028681	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,135.70	09/30/2013
EP 00028682	008275	SAFECO	EOM	901-0000-00-9567	240.00	09/30/2013
EP 00028683	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	12,458.33	09/30/2013
EP 00028684	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,233.00	09/30/2013
EP 00028685	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	19,840.00	09/30/2013
EP 00028686	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,390.00	09/30/2013
EP 00028687	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	83,680.00	09/30/2013
EP 00028688	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	09/30/2013
EP 00028689	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	9,523.00	09/30/2013
EP 00028690	016954	FIDELITY RETIREMENT SERVICE	HAND	901-0000-00-9567	60,345.00	09/30/2013
EP 00028691	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,212.00	09/30/2013
EP 00028692	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	3,800.00	09/30/2013
EP 00028693	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	5,141.00	09/30/2013
EP 00028694	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,650.00	09/30/2013
EP 00028695	017842	INDUSTRIAL ALLIANCE PACIFIC I	EOM	901-0000-00-9567	50.00	09/30/2013
EP 00028696	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	11,149.88	09/30/2013
EP 00028697	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,680.00	09/30/2013
EP 00028698	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	09/30/2013
EP 00028699	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,491.70	09/30/2013
EP 00028700	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	09/30/2013
EP 00028701	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	149,480.13	09/30/2013
EP 00028702	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9533	929.92	09/30/2013
EP 00028703	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,017.73	09/30/2013
EP 00028703	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,773.00	09/30/2013
EP 00028703	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	270.92	09/30/2013
EP 00028704	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	20,902.07	09/30/2013
EP 00028705	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	64,423.09	09/30/2013
EP 00028706	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	17,316.00	09/30/2013
EP 00028707	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	8,120.00	09/30/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 01 General Fund SACS Fund: 01

<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>
EP 00028708	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	09/30/2013
EP 00028709	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	24,868.50	09/30/2013
EP 00028710	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,570.00	09/30/2013
EP 00028711	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	09/30/2013
EP 00028712	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	09/30/2013
EP 00028713	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	24,513.00	09/30/2013
EP 00028714	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	09/30/2013
EP 00028715	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	3,610.85	09/30/2013
EP 00028715	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	3,610.31	09/30/2013
EP 00028716	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	09/30/2013
EP 00028717	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	09/30/2013
EP 00028718	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	9,694.00	09/30/2013
EP 00028719	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	09/30/2013
EP 00028720	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	14,366.59	09/30/2013
EP 00028720	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	30,785.44	09/30/2013
EP 00028721	038720	AMERICAN FIDELITY ASSURANC	VOID	901-0000-00-9582	87,607.75	09/30/2013
EP 00028722	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	90,079.38	09/30/2013
EP 00028723	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	300.00	09/30/2013
EP 00028724	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	09/30/2013
EP 00028725	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	9,390.00	09/30/2013
EP 00028726	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,400.00	09/30/2013
EP 00028727	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,939.93	09/30/2013
Total of County Fund: 01					12,384,763.12	

Mt. Diablo Unified School District
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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 00984170	004564	LOUIS H HILL COMPANY INC	po 87332	188-6219-55-5651	835.00	09/12/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	188-6219-55-4300	145.39	09/19/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	777-6219-55-4300	263.87	09/26/2013
AP 00984695	055236	TECH DEPOT	BROTHER HL 2270DW PART#HL22'	289-6219-58-4400	152.99	09/26/2013
Total of County Fund: 12					1,397.25	

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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 00983985	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	271-7606-58-4300	0.22	09/03/2013
AP 00983985	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	324-7606-58-4300	0.34	09/03/2013
AP 00983985	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	355-7606-58-4300	0.06	09/03/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	010-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	114-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	115-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	119-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	125-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	132-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	134-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	140-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	142-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	143-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	152-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	153-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	154-7606-58-6210	55.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	156-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	168-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	174-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	175-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	176-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	178-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	179-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	181-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	182-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	187-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	188-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	191-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	192-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	196-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	197-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	198-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	222-7606-58-6210	400.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	238-7606-58-6210	400.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	271-7606-58-6210	400.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	280-7606-58-6210	400.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	355-7606-58-6210	600.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	766-7606-58-6210	200.00	09/05/2013
AP 00984119	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013	777-7606-58-6210	200.00	09/05/2013
AP 00984121	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069	115-7606-58-6270	47,599.59	09/05/2013
AP 00984121	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069	142-7606-58-6270	14,159.68	09/05/2013
AP 00984121	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069	154-7606-58-6270	6,359.68	09/05/2013
AP 00984121	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069	198-7606-58-6270	13,852.04	09/05/2013
AP 00984121	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069	260-7606-58-6270	11,291.57	09/05/2013
AP 00984121	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069	273-7606-58-6270	16,726.35	09/05/2013
AP 00984121	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069	289-7606-58-6270	72,988.15	09/05/2013
AP 00984121	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069	437-7606-58-6270	5,591.17	09/05/2013
AP 00984121	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069	462-7606-58-6270	17,443.28	09/05/2013
AP 00984122	052814	TABER CONSTRUCTION INC	JULY 2013 PORT REP	115-7606-58-6270	428,396.26	09/05/2013

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AP 00984122	052814	TABER CONSTRUCTION INC	JULY 2013 PORT REP	142-7606-58-6270	127,437.12	09/05/2013
AP 00984122	052814	TABER CONSTRUCTION INC	JULY 2013 PORT REP	154-7606-58-6270	57,237.20	09/05/2013
AP 00984122	052814	TABER CONSTRUCTION INC	JULY 2013 PORT REP	198-7606-58-6270	124,668.34	09/05/2013
AP 00984122	052814	TABER CONSTRUCTION INC	JULY 2013 GEN SCI	260-7606-58-6270	101,624.08	09/05/2013
AP 00984122	052814	TABER CONSTRUCTION INC	JULY 2013 GEN SCI	273-7606-58-6270	150,537.16	09/05/2013
AP 00984122	052814	TABER CONSTRUCTION INC	JULY 2013 GEN SCI	289-7606-58-6270	656,893.26	09/05/2013
AP 00984122	052814	TABER CONSTRUCTION INC	JULY 2013 CHEM BLDG	324-7606-58-6270	230,373.51	09/05/2013
AP 00984122	052814	TABER CONSTRUCTION INC	JULY 2013 GEN SCI	437-7606-58-6270	50,320.47	09/05/2013
AP 00984122	052814	TABER CONSTRUCTION INC	JULY 2013 HSI & HSII	462-7606-58-6270	156,989.52	09/05/2013
AP 00984123	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-014190	324-7606-58-6270	25,597.05	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	114-7606-58-6210	5,150.00	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	132-7606-58-6210	8,300.00	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	140-7606-58-6210	7,450.00	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	142-7606-58-6210	8,250.00	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	153-7606-58-6210	7,250.00	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	156-7606-58-6210	7,800.00	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	179-7606-58-6210	8,200.00	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	181-7606-58-6210	7,100.00	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	188-7606-58-6210	3,950.00	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	192-7606-58-6210	6,550.00	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	766-7606-58-6210	3,900.00	09/05/2013
AP 00984124	053712	CAPITAL ENGINEERING CONSULTING	HVAC AUGUST 2013	777-7606-58-6210	4,450.00	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	114-7606-58-6270	67,688.86	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	132-7606-58-6270	77,929.38	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	140-7606-58-6270	126,004.65	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	142-7606-58-6270	80,752.85	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	153-7606-58-6270	41,652.16	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	156-7606-58-6270	94,815.10	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	179-7606-58-6270	64,189.58	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	181-7606-58-6270	103,965.59	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	188-7606-58-6270	80,548.34	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	192-7606-58-6270	66,931.37	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	766-7606-58-6270	26,526.15	09/05/2013
AP 00984125	058113	SIGLER INC, RUSSELL	HVAC AUGUST 2013	777-7606-58-6270	47,955.83	09/05/2013
AP 00984126	009529	CONCORD LOCKSMITH	ALL LABOR, TOOLS, AND EQUIPM	231-7606-58-6278	1,548.60	09/05/2013
AP 00984126	009529	CONCORD LOCKSMITH	ALL LABOR, TOOLS, AND EQUIPM	260-7606-58-6278	471.25	09/05/2013
AP 00984127	030399	CONSOLIDATED ENGINEERING LLC	JUL/AUG 2013 MODULAR CLSRM	231-7606-58-6280	320.00	09/05/2013
AP 00984127	030399	CONSOLIDATED ENGINEERING LLC	JULY 2013 CHEM LAB	326-7606-58-6280	698.50	09/05/2013
AP 00984127	030399	CONSOLIDATED ENGINEERING LLC	JULY 2013 SHOP BLDG	399-7606-58-6280	5,787.00	09/05/2013
AP 00984128	058650	LSA ASSOCIATES INC	JULY 2013 AQUATIC CENTER	358-7606-58-6210	5,867.50	09/05/2013
AP 00984128	058650	LSA ASSOCIATES INC	JULY 2013 HS STADIUM	323-7606-58-6240	5,217.50	09/05/2013
AP 00984129	051794	MEEHLEIS MODULAR BUILDINGS	JULY 2013	399-7606-58-6210	6,256.65	09/05/2013
AP 00984130	050182	NEXTEL COMMUNICATIONS	7/26/13-8/25/13	000-7606-58-5974	271.72	09/05/2013
AP 00984131	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7606-58-4300	88.27	09/05/2013
AP 00984132	059594	YELTON COMPANY INC	DEMOLISH OLD PORTABLE STRUC	112-7606-58-6270	12,450.00	09/05/2013
AP 00984269	029465	BELL PRODUCTS INC	BALANCE OF RETENTION LVAC	549-7606-58-6270	9,750.00	09/12/2013
AP 00984270	009529	CONCORD LOCKSMITH	CONTRACTOR TO PROVIDE SERVI	222-7606-58-6278	1,200.00	09/12/2013
AP 00984270	009529	CONCORD LOCKSMITH	CONTRACTOR TO PROVIDE SERVI	231-7606-58-6278	1,680.00	09/12/2013
AP 00984270	009529	CONCORD LOCKSMITH	CONTRACTOR TO PROVIDE SERVI	235-7606-58-6278	3,120.00	09/12/2013

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AP 00984270	009529	CONCORD LOCKSMITH	CONTRACTOR TO PROVIDE SERV	260-7606-58-6278	240.00	09/12/2013
AP 00984270	009529	CONCORD LOCKSMITH	CONTRACTOR TO PROVIDE SERV	267-7606-58-6278	4,080.00	09/12/2013
AP 00984270	009529	CONCORD LOCKSMITH	CONTRACTOR TO PROVIDE SERV	271-7606-58-6278	4,560.00	09/12/2013
AP 00984270	009529	CONCORD LOCKSMITH	CONTRACTOR TO PROVIDE SERV	273-7606-58-6278	1,920.00	09/12/2013
AP 00984270	009529	CONCORD LOCKSMITH	CONTRACTOR TO PROVIDE SERV	280-7606-58-6278	2,160.00	09/12/2013
AP 00984270	009529	CONCORD LOCKSMITH	CONTRACTOR TO PROVIDE SERV	289-7606-58-6278	5,040.00	09/12/2013
AP 00984271	030399	CONSOLIDATED ENGINEERING L	GES JULY 2013	125-7606-58-6280	6,000.00	09/12/2013
AP 00984271	030399	CONSOLIDATED ENGINEERING L	GES & GHR JULY 2013	140-7606-58-6280	8,700.00	09/12/2013
AP 00984271	030399	CONSOLIDATED ENGINEERING L	GES & GHR JULY 2013	179-7606-58-6280	7,200.00	09/12/2013
AP 00984271	030399	CONSOLIDATED ENGINEERING L	GES & GHR JULY 2013	181-7606-58-6280	7,200.00	09/12/2013
AP 00984271	030399	CONSOLIDATED ENGINEERING L	GES & GHR JULY 2013	196-7606-58-6280	6,500.00	09/12/2013
AP 00984271	030399	CONSOLIDATED ENGINEERING L	MODULAR CLSRM JULY 2013	235-7606-58-6280	90.50	09/12/2013
AP 00984271	030399	CONSOLIDATED ENGINEERING L	GES JULY 2013	267-7606-58-6280	6,000.00	09/12/2013
AP 00984271	030399	CONSOLIDATED ENGINEERING L	GES & GHR JULY 2013	271-7606-58-6280	7,200.00	09/12/2013
AP 00984271	030399	CONSOLIDATED ENGINEERING L	GES & GHR JULY 2013	280-7606-58-6280	7,200.00	09/12/2013
AP 00984272	052510	JENSEN, ALISHA R	AUG 2013 IOR S-WING RENOVA	355-7606-58-6290	3,400.00	09/12/2013
AP 00984272	052510	JENSEN, ALISHA R	AUG 2013 IOR ART CLSRM	358-7606-58-6290	1,020.00	09/12/2013
AP 00984272	052510	JENSEN, ALISHA R	AUG 2013 SCI CNTR & \$1700 SHOP	399-7606-58-6290	6,800.00	09/12/2013
AP 00984273	058650	LSA ASSOCIATES INC	JULY 2013	324-7606-58-6240	3,885.00	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO 2016 ARTCO-BELL UNIFLE	115-7606-58-4300	14,854.31	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO 48KID72AE LOCKEDGE AC	142-7606-58-4300	1,184.15	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO 4301 MID-BACK TASK CHA	154-7606-58-4300	599.28	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO 2014 ARTCO-BELL CHAIR U	198-7606-58-4300	5,855.17	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO 4301 MID-BACK TASK CHA	231-7606-58-4300	779.74	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO SCI244830CS SCIENCE TABI	235-7606-58-4300	14,619.44	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO SCI244830CS SCIENCE TABI	260-7606-58-4300	14,296.94	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO SCI244830CS SCIENCE TABI	273-7606-58-4300	14,619.44	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO 2218 ARTCO-BELL CHAIR U	289-7606-58-4300	36,618.35	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO INC #54VF154D FILING CAE	399-7606-58-4300	24,252.88	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO 3400BR SCHOLAR CRAFT 8:	437-7606-58-4300	4,663.56	09/12/2013
AP 00984274	009920	VIRCO MANUFACTURING CORP	VIRCO 3400BR SCHOLAR CRAFT 8:	462-7606-58-4300	14,055.15	09/12/2013
AP 00984275	059590	ART'S & SECURITY LOCKSMITH II	REMOVE & REPLACE LOCK HARD	324-7606-58-6278	14,880.00	09/12/2013
AP 00984276	024861	MOBILE MODULAR MANAGEMEN	CREDIT INV #332946 6 CLSRMS	231-7606-58-6276	0.00	09/12/2013
AP 00984276	024861	MOBILE MODULAR MANAGEMEN	8/5/13-9/3/15 4 CLSRMS	289-7606-58-6276	1,792.00	09/12/2013
AP 00984277	058113	SIGLER INC, RUSSELL	AUG 2013 GEN SCI & PORT REP	231-7606-58-6270	12,574.67	09/12/2013
AP 00984277	058113	SIGLER INC, RUSSELL	AUG 2013 CHEM BLDG	326-7606-58-6270	44,630.86	09/12/2013
AP 00984278	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	231-7606-58-6270	39,257.14	09/12/2013
AP 00984278	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	235-7606-58-6270	12,688.15	09/12/2013
AP 00984279	052814	TABER CONSTRUCTION INC	JULY 2013 GENERAL SCIENCE	231-7606-58-6270	353,314.28	09/12/2013
AP 00984279	052814	TABER CONSTRUCTION INC	JULY 2013 GENERAL SCIENCE	235-7606-58-6270	114,193.35	09/12/2013
AP 00984279	052814	TABER CONSTRUCTION INC	JULY 2013 CHEM BLDG	326-7606-58-6270	248,414.59	09/12/2013
AP 00984279	052814	TABER CONSTRUCTION INC	JULY 2013 CLSRM BLDG	459-7606-58-6270	80,600.78	09/12/2013
AP 00984280	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-014190	326-7606-58-6270	27,601.62	09/12/2013
AP 00984280	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-014190	459-7606-58-6270	8,955.64	09/12/2013
AP 00984281	043241	BOTHMAN INC, ROBERT A	PAY APP - \$39,171.69 RETENTIO	324-7606-58-6170	116,075.16	09/12/2013
AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.1	114-7606-58-6290	680.00	09/12/2013
AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.3	132-7606-58-6290	850.00	09/12/2013
AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.2	140-7606-58-6290	1,020.00	09/12/2013
AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.2	142-7606-58-6290	1,190.00	09/12/2013

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AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.3	153-7606-58-6290	850.00	09/12/2013
AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.1	156-7606-58-6290	680.00	09/12/2013
AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.1	179-7606-58-6290	1,190.00	09/12/2013
AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.2	181-7606-58-6290	1,190.00	09/12/2013
AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.1	188-7606-58-6290	1,020.00	09/12/2013
AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.3	192-7606-58-6290	1,275.00	09/12/2013
AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.3	766-7606-58-6290	850.00	09/12/2013
AP 00984282	052510	JENSEN, ALISHA R	IOR HVAC GROUP 2.3	777-7606-58-6290	1,275.00	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-7606-58-4300	1,001.94	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	181-7606-58-4300	640.09	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	231-7606-58-4300	135.63	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	114-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	115-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	132-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	140-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	142-7606-58-6278	179.62	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	153-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	154-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	156-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	179-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	181-7606-58-6278	89.55	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	188-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	192-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	198-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	231-7606-58-6278	179.62	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	235-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	260-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	273-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	289-7606-58-6278	179.62	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	324-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	326-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	355-7606-58-6278	516.01	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	437-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	462-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	766-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	777-7606-58-6278	89.81	09/12/2013
AP 00984283	053185	U S BANK CORPORATE PAYMENT	424604455566082213	355-7606-58-6490	479.60	09/12/2013
AP 00984285	056689	VERDE DESIGN INC	7/26/13-8/25/13	323-7606-58-6210	9,066.59	09/12/2013
AP 00984497	059459	LANDMARK MODERNIZATION CC	SHOP BLDG AUGUST 2013	399-7606-58-6270	781,459.30	09/19/2013
AP 00984498	059540	LANDMARK MODENZTN CONTRA	Escrow #3484-067	399-7606-58-6270	71,957.12	09/19/2013
AP 00984499	059540	LANDMARK MODENZTN CONTRA	Escrow #3484-068	399-7606-58-6270	14,871.68	09/19/2013
AP 00984500	059311	TABER CONSTRUCTION / ESCROW	Escrow #94-508069	231-7606-58-6270	11,983.74	09/19/2013
AP 00984500	059311	TABER CONSTRUCTION / ESCROW	Escrow #94-508069	235-7606-58-6270	6,106.97	09/19/2013
AP 00984501	052814	TABER CONSTRUCTION INC	HVAC AUGUST 2013	114-7606-58-6270	140,167.62	09/19/2013
AP 00984501	052814	TABER CONSTRUCTION INC	HVAC AUGUST 2013	140-7606-58-6270	124,422.89	09/19/2013
AP 00984501	052814	TABER CONSTRUCTION INC	HVAC AUGUST 2013	142-7606-58-6270	128,528.46	09/19/2013
AP 00984501	052814	TABER CONSTRUCTION INC	HVAC AUGUST 2013	156-7606-58-6270	120,345.41	09/19/2013
AP 00984501	052814	TABER CONSTRUCTION INC	HVAC AUGUST 2013	179-7606-58-6270	125,589.63	09/19/2013
AP 00984501	052814	TABER CONSTRUCTION INC	HVAC AUGUST 2013	181-7606-58-6270	170,409.05	09/19/2013

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AP 00984501	052814	TABER CONSTRUCTION INC	HVAC AUGUST 2013	188-7606-58-6270	417,217.91	09/19/2013
AP 00984501	052814	TABER CONSTRUCTION INC	GEN SCI AUGUST 2013	231-7606-58-6270	107,853.54	09/19/2013
AP 00984501	052814	TABER CONSTRUCTION INC	GEN SCI AUGUST 2013	235-7606-58-6270	54,962.75	09/19/2013
AP 00984502	059311	TABER CONSTRUCTION / ESCROW	Escrow #94-013986	114-7606-58-6270	15,574.18	09/19/2013
AP 00984502	059311	TABER CONSTRUCTION / ESCROW	Escrow #94-013986	156-7606-58-6270	13,371.71	09/19/2013
AP 00984502	059311	TABER CONSTRUCTION / ESCROW	Escrow #94-013986	179-7606-58-6270	13,954.41	09/19/2013
AP 00984502	059311	TABER CONSTRUCTION / ESCROW	Escrow #94-013986	188-7606-58-6270	46,357.54	09/19/2013
AP 00984503	059311	TABER CONSTRUCTION / ESCROW	Escrow #94-013998	140-7606-58-6270	13,824.76	09/19/2013
AP 00984503	059311	TABER CONSTRUCTION / ESCROW	Escrow #94-013998	142-7606-58-6270	14,280.94	09/19/2013
AP 00984503	059311	TABER CONSTRUCTION / ESCROW	Escrow #94-013998	181-7606-58-6270	18,934.35	09/19/2013
AP 00984504	029796	3 DAY BLINDS	WINDOW BLINDS	115-7606-58-6278	4,840.40	09/19/2013
AP 00984504	029796	3 DAY BLINDS	WINDOW BLINDS	142-7606-58-6278	2,263.52	09/19/2013
AP 00984504	029796	3 DAY BLINDS	WINDOW BLINDS	154-7606-58-6278	1,047.24	09/19/2013
AP 00984504	029796	3 DAY BLINDS	WINDOW BLINDS	198-7606-58-6278	2,011.20	09/19/2013
AP 00984504	029796	3 DAY BLINDS	WINDOW BLINDS	231-7606-58-6278	6,368.77	09/19/2013
AP 00984504	029796	3 DAY BLINDS	WINDOW BLINDS	260-7606-58-6278	2,693.03	09/19/2013
AP 00984504	029796	3 DAY BLINDS	WINDOW BLINDS	273-7606-58-6278	2,705.26	09/19/2013
AP 00984504	029796	3 DAY BLINDS	WINDOW BLINDS	289-7606-58-6278	8,286.30	09/19/2013
AP 00984504	029796	3 DAY BLINDS	WINDOW BLINDS	437-7606-58-6278	1,047.24	09/19/2013
AP 00984504	029796	3 DAY BLINDS	WINDOW BLINDS	462-7606-58-6278	2,908.20	09/19/2013
AP 00984505	029465	BELL PRODUCTS INC	HVAC AUGUST 2013	132-7606-58-6270	105,075.11	09/19/2013
AP 00984505	029465	BELL PRODUCTS INC	HVAC AUGUST 2013	153-7606-58-6270	93,358.31	09/19/2013
AP 00984505	029465	BELL PRODUCTS INC	HVAC AUGUST 2013	192-7606-58-6270	98,262.90	09/19/2013
AP 00984505	029465	BELL PRODUCTS INC	HVAC AUGUST 2013	766-7606-58-6270	158,097.24	09/19/2013
AP 00984505	029465	BELL PRODUCTS INC	HVAC AUGUST 2013	777-7606-58-6270	21,221.34	09/19/2013
AP 00984506	009529	CONCORD LOCKSMITH	LOCKS FOR GLENBROOK	238-7606-58-6278	2,176.45	09/19/2013
AP 00984507	035433	DIVISION OF THE STATE ARCHIT	SPORTS MEDICINE PE BLDG RENC	355-7606-58-6220	4,560.00	09/19/2013
AP 00984508	002475	OFFICE DEPOT	5 COLOR CARTRIDGES FOR KEAG	000-7606-58-4300	496.14	09/19/2013
AP 00984509	058113	SIGLER INC, RUSSELL	HVAC PORT REP AUGUST 2013	198-7606-58-6270	18,456.89	09/19/2013
AP 00984509	058113	SIGLER INC, RUSSELL	HVAC GEN SCI AUGUST 2013	273-7606-58-6270	8,982.99	09/19/2013
AP 00984509	058113	SIGLER INC, RUSSELL	HVAC GEN SCI AUGUST 2013	289-7606-58-6270	18,195.71	09/19/2013
AP 00984509	058113	SIGLER INC, RUSSELL	HVAC CHEM BLDG AUGUST 2013	324-7606-58-6270	5,422.89	09/19/2013
AP 00984509	058113	SIGLER INC, RUSSELL	HVAC CHEM LAB AUGUST 2013	399-7606-58-6270	32,298.09	09/19/2013
AP 00984509	058113	SIGLER INC, RUSSELL	HVAC GEN SCI AUGUST 2013	437-7606-58-6270	3,713.28	09/19/2013
AP 00984510	056786	BAY AREA NEWS GROUP	STADIUM LIGHTING BID 1645	399-7606-58-6250	834.45	09/19/2013
AP 00984511	059171	COMMUNITY ARCHITECTURE LLJ	SHOP BLDG AUGUST 2013	399-7606-58-6210	27,335.15	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	HVAC GROUP 2-3 JUNE-AUGUST 1	132-7606-58-6280	573.50	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	HVAC GROUP 2-3 AUGUST 2013	153-7606-58-6280	124.50	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	HVAC GROUP 2-1 AUGUST 2013	188-7606-58-6280	498.00	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	MODULAR CLSRM JULY 2013	198-7606-58-6280	190.00	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	MODULAR CLSRM AUGUST 2013	231-7606-58-6280	550.75	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	MODULAR CLSRM JULY 2013	235-7606-58-6280	261.00	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	MODULAR CLSRM AUGUST 2013	289-7606-58-6280	320.00	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	CHEM LAB AUGUST 2013	324-7606-58-6280	160.00	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	SCIENCE WING AUGUST 2013	355-7606-58-6280	3,707.50	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	SCIENCE CENTER AUGUST 2013	399-7606-58-6280	7,398.13	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	HVAC GROUP 2-3 AUGUST 2013	766-7606-58-6280	166.00	09/19/2013
AP 00984512	030399	CONSOLIDATED ENGINEERING L	HVAC GROUP 2-3 AUGUST 2013	777-7606-58-6280	166.00	09/19/2013
AP 00984513	037556	DECOTECH SYSTEMS	STATE OF CA REQUIRED MONITO	222-7606-58-4300	21,404.68	09/19/2013

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AP 00984513	037556	DECOTECH SYSTEMS	STATE OF CA REQUIRED MONITO	273-7606-58-4300	21,404.68	09/19/2013
AP 00984513	037556	DECOTECH SYSTEMS	HP COMPAQ PRO 6300 SFF MDUSD	222-7606-58-4400	49,869.68	09/19/2013
AP 00984513	037556	DECOTECH SYSTEMS	STATE OF CA MONITOR RECYCLI	231-7606-58-4400	71,274.36	09/19/2013
AP 00984513	037556	DECOTECH SYSTEMS	STATE OF CA MONITOR RECYCLI	267-7606-58-4400	71,274.36	09/19/2013
AP 00984513	037556	DECOTECH SYSTEMS	HP COMPAQ PRO 6300 SFF MDUSD	273-7606-58-4400	49,869.68	09/19/2013
AP 00984514	059515	XL CONSTRUCTION CORPORATIC	SCIENCE WING AUGUST 2013	355-7606-58-6270	843,231.53	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	010-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	095-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	114-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	119-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	125-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	132-7606-58-6210	128.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	134-7606-58-6210	128.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	140-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	143-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	152-7606-58-6210	128.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	153-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	156-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	168-7606-58-6210	128.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	174-7606-58-6210	128.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	175-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	176-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	178-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	179-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	181-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	182-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	187-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	188-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	191-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	192-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	196-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	197-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	222-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	238-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	260-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	267-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	271-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	280-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	323-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	324-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	326-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	355-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	358-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	399-7606-58-6210	200.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	462-7606-58-6210	200.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	549-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	766-7606-58-6210	100.00	09/19/2013
AP 00984515	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUGUST 2013	777-7606-58-6210	100.00	09/19/2013
AP 00984517	052402	ENVIRO STAR INC	HVAC SAMPLES/WRITTEN REPOR	132-7606-58-6240	4,410.00	09/19/2013

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AP 00984517	052402	ENVIRO STAR INC	HVAC ABATEMENT/WRITTEN REF	140-7606-58-6240	830.00	09/19/2013
AP 00984517	052402	ENVIRO STAR INC	HVAC WRITTEN REPORT	142-7606-58-6240	350.00	09/19/2013
AP 00984517	052402	ENVIRO STAR INC	HVAC WRITTEN REPORT	153-7606-58-6240	350.00	09/19/2013
AP 00984517	052402	ENVIRO STAR INC	HVAC WRITTEN REPORT	156-7606-58-6240	350.00	09/19/2013
AP 00984517	052402	ENVIRO STAR INC	HAZARDOUS MATERIAL MANAGE	179-7606-58-6240	2,350.00	09/19/2013
AP 00984517	052402	ENVIRO STAR INC	HVAC SAMPLES/WRITTEN REPOR	181-7606-58-6240	2,070.00	09/19/2013
AP 00984517	052402	ENVIRO STAR INC	HVAC SAMPLES/WRITTEN REPOR	188-7606-58-6240	3,370.00	09/19/2013
AP 00984517	052402	ENVIRO STAR INC	HVAC ABATEMENT/WRITTEN REF	766-7606-58-6240	2,750.00	09/19/2013
AP 00984517	052402	ENVIRO STAR INC	HVAC WRITTEN REPORT	777-7606-58-6240	350.00	09/19/2013
AP 00984519	024861	MOBILE MODULAR MANAGEMEN	PORT REPLACE CR INV 333014	154-7606-58-6276	5,320.00	09/19/2013
AP 00984519	024861	MOBILE MODULAR MANAGEMEN	PORT REPLACE REMOVAL 2 CLSR	198-7606-58-6276	7,870.00	09/19/2013
AP 00984519	024861	MOBILE MODULAR MANAGEMEN	PORT REPLACE REMOVAL 6 CLSR	231-7606-58-6276	18,868.00	09/19/2013
AP 00984519	024861	MOBILE MODULAR MANAGEMEN	PORT REP 4 CLSRMS 9/4-10/3/13	289-7606-58-6276	1,792.00	09/19/2013
AP 00984519	024861	MOBILE MODULAR MANAGEMEN	PORT REP 8/19/13-9/17/13	355-7606-58-6276	13,523.00	09/19/2013
AP 00984520	059632	OHIO CASUALTY CORPORATION	HS ENHANCEMENT I AUGUST 201	324-7606-58-6270	293,352.07	09/19/2013
AP 00984521	038751	PC MALL GOVERNMENT INC	GIGABIT SWITCH 5PORT UNMANA	222-7606-58-4300	2,171.44	09/19/2013
AP 00984521	038751	PC MALL GOVERNMENT INC	GIGABIT SWITCH 5 PORT UNMAN,	231-7606-58-4300	2,166.26	09/19/2013
AP 00984521	038751	PC MALL GOVERNMENT INC	GIGABIT SWITCH 5 PORT UNMAN,	267-7606-58-4300	635.63	09/19/2013
AP 00984521	038751	PC MALL GOVERNMENT INC	GIGABIT SWITCH 5 PORT UNMAN,	273-7606-58-4300	2,166.26	09/19/2013
AP 00984640	007245	SPURR	Interest Expense	000-7601-58-5820	58.09	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING MSM460 US ACC	000-7606-58-4300	14,405.99	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	009-7606-58-4300	2,308.08	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	010-7606-58-4300	8,361.94	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	112-7606-58-4300	16,321.13	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	114-7606-58-4300	17,170.24	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	115-7606-58-4300	15,951.08	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 10GBE AL SWIT	119-7606-58-4300	19,260.30	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 10GBE AL SWIT	119-7606-58-4300	19,260.30	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	132-7606-58-4300	16,293.89	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	134-7606-58-4300	17,170.24	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	140-7606-58-4300	17,170.24	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	142-7606-58-4300	16,745.69	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	143-7606-58-4300	17,594.80	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	152-7606-58-4300	18,835.75	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	153-7606-58-4300	15,472.02	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	154-7606-58-4300	20,109.41	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	156-7606-58-4300	15,896.58	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	168-7606-58-4300	15,869.33	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	174-7606-58-4300	15,896.58	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	175-7606-58-4300	18,835.75	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	176-7606-58-4300	15,472.02	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	178-7606-58-4300	15,472.02	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	179-7606-58-4300	2,709.75	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	181-7606-58-4300	16,321.13	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	182-7606-58-4300	15,896.58	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	187-7606-58-4300	14,622.91	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	188-7606-58-4300	16,321.13	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	191-7606-58-4300	3,119.59	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 10GBE AL SWIT	192-7606-58-4300	14,677.41	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S\	196-7606-58-4300	18,389.41	09/26/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING ANTENNA LIGH	197-7606-58-4300	216.92	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 10GBE AL SWIT	198-7606-58-4300	1,273.67	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S	231-7606-58-4300	794.61	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 10GBE AL SWIT	235-7606-58-4300	10,649.30	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S	260-7606-58-4300	821.87	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 10GBE AL SWIT	273-7606-58-4300	849.11	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S	280-7606-58-4300	397.31	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S	289-7606-58-4300	794.61	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING MSM460 US ACC	399-7606-58-4300	19,055.93	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S	766-7606-58-4300	6,216.28	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S	777-7606-58-4300	8,394.10	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	009-7606-58-4400	13,381.94	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	010-7606-58-4400	159,738.26	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING MSM466 RUGGE	112-7606-58-4400	53,227.45	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	114-7606-58-4400	61,724.55	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	115-7606-58-4400	57,523.69	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 1500W POE+ ZL	119-7606-58-4400	65,216.35	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	132-7606-58-4400	55,427.62	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-24G-POE	134-7606-58-4400	75,474.91	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-48G-POE	140-7606-58-4400	59,339.63	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	142-7606-58-4400	89,925.03	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	143-7606-58-4400	80,953.78	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-24G-POE	152-7606-58-4400	85,826.61	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-24G-POE	153-7606-58-4400	44,391.37	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	154-7606-58-4400	75,490.70	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-48G-POE	156-7606-58-4400	68,528.87	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-24G-POE	168-7606-58-4400	90,358.30	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	174-7606-58-4400	57,003.75	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 8-PORT 10GBE S	175-7606-58-4400	58,849.12	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-24G-POE	176-7606-58-4400	52,250.25	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-24G-POE	178-7606-58-4400	71,399.39	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	179-7606-58-4400	58,690.52	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-48G-POE	181-7606-58-4400	59,205.02	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-24G-POE	182-7606-58-4400	78,244.04	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-48G-POE	187-7606-58-4400	69,521.86	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING MSM466 RUGGE	188-7606-58-4400	48,314.81	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	192-7606-58-4400	50,428.88	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING MSM466 RUGGE	196-7606-58-4400	10,383.90	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	197-7606-58-4400	38,705.92	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-24G-POE	198-7606-58-4400	18,891.89	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	222-7606-58-4400	4,569.83	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	231-7606-58-4400	36,955.92	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	235-7606-58-4400	12,854.92	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	260-7606-58-4400	10,968.14	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	271-7606-58-4400	8,431.70	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	273-7606-58-4400	7,179.29	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-24G-POE	280-7606-58-4400	3,262.92	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	289-7606-58-4400	653.46	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	324-7606-58-4400	9,514.07	09/26/2013

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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 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	399-7606-58-4400	34,123.02	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING 24-PORT GIG T F	462-7606-58-4400	1,961.46	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	549-7606-58-4400	9,800.75	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	766-7606-58-4400	23,006.10	09/26/2013
AP 00984742	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	777-7606-58-4400	17,860.76	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING ANTENNA LIGH	010-7606-58-4300	216.92	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING 10GBE AL SWIT	187-7606-58-4300	1,698.22	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S	192-7606-58-4300	794.61	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING 2530-8G-POE+ S	197-7606-58-4300	15,255.10	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING ANTENNA LIGH	198-7606-58-4300	14,622.91	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING 10GBE AL SWIT	399-7606-58-4300	1,698.22	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING MSM466 RUGGE	010-7606-58-4400	1,089.46	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING 2910AL-24G-POE	188-7606-58-4400	9,120.03	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING AL SERIES 2-PO	196-7606-58-4400	60,643.79	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING 8-PORT 10GBE S	197-7606-58-4400	14,270.83	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING 8-PORT 10GBE S	198-7606-58-4400	28,980.87	09/26/2013
AP 00984744	037556	DECOTECH SYSTEMS	HP NETWORKING E5406-44G-POE+	271-7606-58-4400	4,795.46	09/26/2013
AP 00984745	023209	ALAMEDA ELECTRIC SUPPLY INC	LUTR - PP-VOLT H RELAY FOR DIN	324-7606-58-4300	366.24	09/26/2013
AP 00984745	023209	ALAMEDA ELECTRIC SUPPLY INC	KENA - TD17 DTS 55 TP STD PAIN	324-7606-58-4400	12,709.40	09/26/2013
AP 00984746	059590	ARTS & SECURITY LOCKSMITH II	CALL & LABOR TO INSTL HRDW C	280-7606-58-6278	1,440.00	09/26/2013
AP 00984747	030399	CONSOLIDATED ENGINEERING L	OLY MCB JULY 2013	462-7606-58-6280	160.00	09/26/2013
AP 00984748	037556	DECOTECH SYSTEMS	E-WASTE FOR ALL MONITORS INC	399-7606-58-4300	14,420.40	09/26/2013
AP 00984748	037556	DECOTECH SYSTEMS	HP COMPAQ Z220 SFF	399-7606-58-4400	42,834.82	09/26/2013
AP 00984748	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 LICENSE	399-7606-58-5885	2,067.00	09/26/2013
AP 00984749	052510	JENSEN, ALISHA R	IOR PORT REP AUGUST 2013	115-7606-58-6290	340.00	09/26/2013
AP 00984749	052510	JENSEN, ALISHA R	IOR PORT REP AUGUST 2013	154-7606-58-6290	510.00	09/26/2013
AP 00984749	052510	JENSEN, ALISHA R	IOR SCI CLSRM AUGUST 2013	231-7606-58-6290	680.00	09/26/2013
AP 00984749	052510	JENSEN, ALISHA R	IOR SCI CLSRM AUGUST 2013	273-7606-58-6290	340.00	09/26/2013
AP 00984749	052510	JENSEN, ALISHA R	IOR SCI CLSRM AUGUST 2013	289-7606-58-6290	680.00	09/26/2013
AP 00984749	052510	JENSEN, ALISHA R	IOR CHEM CLSRM AUGUST 2013	324-7606-58-6290	1,020.00	09/26/2013
AP 00984749	052510	JENSEN, ALISHA R	IOR CHEM CLSRM AUGUST 2013	326-7606-58-6290	1,020.00	09/26/2013
AP 00984749	052510	JENSEN, ALISHA R	IOR SCI CLSRM AUGUST 2013	437-7606-58-6290	340.00	09/26/2013
AP 00984750	051576	NACHT AND LEWIS ARCHITECTS	SCI WING AUGUST 2013	355-7606-58-6210	17,560.50	09/26/2013
AP 00984751	058793	ORBACH HUFF & SUAREZ	FACILITY MATTERS AUGUST 2013	000-7606-58-5850	4,136.00	09/26/2013
AP 00984752	052590	R & M PAVING CONTRACTORS IN	HEADER BOARD & PAVE NEW PA	115-7606-58-6270	5,172.00	09/26/2013
AP 00984753	007245	SPURR	Natural Gas 6/21-7/22/13	000-7606-58-5520	58.09	09/26/2013
AP 00984754	009920	VIRCO MANUFACTURING CORP	VIRCO FTT2448	222-7606-58-4300	2,175.43	09/26/2013
AP 00984754	009920	VIRCO MANUFACTURING CORP	VIRCO C7102K30N SCIENCE TABL	231-7606-58-4300	34,981.57	09/26/2013
AP 00984754	009920	VIRCO MANUFACTURING CORP	VIRCO FTT2448	235-7606-58-4300	1,305.26	09/26/2013
AP 00984754	009920	VIRCO MANUFACTURING CORP	VIRCO 4053050 SILVER STOOLS	260-7606-58-4300	389.87	09/26/2013
AP 00984754	009920	VIRCO MANUFACTURING CORP	VIRCO FTT2448	271-7606-58-4300	4,834.33	09/26/2013
AP 00984754	009920	VIRCO MANUFACTURING CORP	VIRCO FTT2448	273-7606-58-4300	2,392.97	09/26/2013
AP 00984754	009920	VIRCO MANUFACTURING CORP	VIRCO FTT2448	280-7606-58-4300	1,450.30	09/26/2013
AP 00984754	009920	VIRCO MANUFACTURING CORP	VIRCO 546 DBL PEDESTAL - CHRO	289-7606-58-4300	2,018.28	09/26/2013
AP 00984754	009920	VIRCO MANUFACTURING CORP	VIRCO INC #1221927SG STOOL, 12	399-7606-58-4300	11,471.16	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	SYSANALI CONFIGURATION OF C	112-7606-58-4400	1,692.02	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	SYSANALI CONFIGURATION OF C	114-7606-58-4400	1,692.02	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	C10 INSTALL CAMERA, CABLING,	132-7606-58-4400	3,635.57	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	SYSANALI CONFIGURATION OF C	143-7606-58-4400	1,692.02	09/26/2013

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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 00984755	037556	DECOTECH SYSTEMS	SYSANAL1 CONFIGURATION OF C	154-7606-58-4400	1,692.02	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	SYSANAL1 CONFIGURATION OF C	156-7606-58-4400	1,692.02	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	SYSANAL1 CONFIGURATION OF C	168-7606-58-4400	1,692.02	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	OnSSI OC-CS CAMERA LICENSE	176-7606-58-4400	1,557.02	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	C10 INSTALL CAMERA, CABLING,	179-7606-58-4400	2,112.05	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	OnSSI OC-CS CAMERA LICENSE	181-7606-58-4400	1,557.02	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	OnSSI OC-CS CAMERA LICENSE	187-7606-58-4400	1,557.02	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	SNC-DH160 SONY DH160 OUTDOO	192-7606-58-4400	1,692.02	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	OnSSI OC-CS CAMERA LICENSE	196-7606-58-4400	1,692.02	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	C10 INSTALL CAMERA, CABLING,	197-7606-58-4400	3,737.02	09/26/2013
AP 00984755	037556	DECOTECH SYSTEMS	OnSSI OC-CS CAMERA LICENSE	198-7606-58-4400	1,557.02	09/26/2013
AP 00984756	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	115-7606-58-6270	5,474.09	09/26/2013
AP 00984756	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	142-7606-58-6270	2,514.40	09/26/2013
AP 00984756	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	154-7606-58-6270	1,542.60	09/26/2013
AP 00984756	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	198-7606-58-6270	3,319.58	09/26/2013
AP 00984756	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	260-7606-58-6270	2,392.45	09/26/2013
AP 00984756	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	273-7606-58-6270	3,081.66	09/26/2013
AP 00984756	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	289-7606-58-6270	30,744.93	09/26/2013
AP 00984756	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	437-7606-58-6270	1,007.60	09/26/2013
AP 00984756	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	462-7606-58-6270	4,570.50	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	PORT REP AUGUST 2013	115-7606-58-6270	49,266.88	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	PORT REP AUGUST 2013	142-7606-58-6270	22,629.60	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	PORT REP AUGUST 2013	154-7606-58-6270	13,883.40	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	PORT REP AUGUST 2013	198-7606-58-6270	29,876.26	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	GEN SCI AUGUST 2013	260-7606-58-6270	21,532.10	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	GEN SCI AUGUST 2013	273-7606-58-6270	27,734.93	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	GEN SCI AUGUST 2013	289-7606-58-6270	276,704.47	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	CHEM BLDG AUGUST 2013	324-7606-58-6270	147,403.85	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	CHEM BLDG AUGUST 2013	326-7606-58-6270	164,844.91	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	GEN SCI AUGUST 2013	437-7606-58-6270	9,068.47	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	SCI BLDG AUGUST 2013	459-7606-58-6270	49,821.16	09/26/2013
AP 00984757	052814	TABER CONSTRUCTION INC	HSI&HSH AUGUST 2013	462-7606-58-6270	41,134.51	09/26/2013
AP 00984758	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-014190	324-7606-58-6270	16,378.21	09/26/2013
AP 00984758	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-014190	326-7606-58-6270	18,316.10	09/26/2013
AP 00984758	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-014190	459-7606-58-6270	5,535.68	09/26/2013
AP 00984759	038771	MEDCO SUPPLY COMPANY	ITEM #67004 Theraband Soft wei	399-7606-58-4400	10,633.78	09/26/2013
Total of County Fund: 16					13,010,620.22	

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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 00984133	059203	AURORA ENVIRONMENTAL SERV	8/13&14/13 BAL ON MEMO PO FP	175-8317-58-6172	4,787.50	09/05/2013
AP 00984134	055004	SALAS O'BRIEN ENGINEERS INC	JULY 2013 FIELD LIGHTING	399-8391-58-6210	1,500.00	09/05/2013
AP 00984286	059571	ALCAL SPECIALTY CONTRACTIN	CONTRACTOR TO PROVIDE LABO	179-8300-58-6278	22,000.00	09/12/2013
AP 00984286	059571	ALCAL SPECIALTY CONTRACTIN	CONTRACTOR TO PROVIDE LABO	188-8300-58-6278	23,000.00	09/12/2013
AP 00984287	025396	JANUS CORPORATION	CONTRACTOR TO PROVIDE CEILI	179-8300-58-6278	2,765.40	09/12/2013
AP 00984287	025396	JANUS CORPORATION	CONTRACTOR TO PROVIDE CEILI	188-8300-58-6278	7,794.45	09/12/2013
AP 00984288	053185	U S BANK CORPORATE PAYMENT	424604455566082213	323-8300-58-4300	107.05	09/12/2013
AP 00984518	022721	FLINN SCIENTIFIC INC	SCOUT SPE601 ELECTRONIC BALA	323-8332-58-4300	1,442.16	09/19/2013
AP 00984522	023556	VERNIER SOFTWARE	CHEM LABQ2 DLX PKG	323-8332-58-4400	7,397.83	09/19/2013
AP 00984523	024861	MOBILE MODULAR MANAGEMEN	7/20/13-8/18/13	355-8332-58-6276	13,523.00	09/19/2013
AP 00984760	002298	CONTRA COSTA WATER DISTRIC	FINAL PYMT SNTR PROJECT 31202	182-8300-58-6270	4,910.56	09/26/2013
AP 00984761	035433	DIVISION OF THE STATE ARCHIT	APP #01-112431 HVAC ADMIN BLD	326-8349-58-6220	294.39	09/26/2013
AP 00984762	055004	SALAS O'BRIEN ENGINEERS INC	PROVIDE DESIGN SERVICES FOR 1	399-8391-58-6210	1,500.00	09/26/2013
Total of County Fund: 33					91,022.34	

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County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	000-6110-47-4300	349.19	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	002-6110-47-4300	449.65	09/05/2013
AP 00983995	053185	U S BANK CORPORATE PAYMENT	424604455566072213	002-6110-47-9341	12.58	09/05/2013
AP 00984066	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	195.38	09/05/2013
AP 00984066	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	805.75	09/05/2013
AP 00984066	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	734.08	09/05/2013
AP 00984066	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	491.20	09/05/2013
AP 00984066	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	724.07	09/05/2013
AP 00984066	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	339.20	09/05/2013
AP 00984066	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	676.32	09/05/2013
AP 00984066	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	1,934.25	09/05/2013
AP 00984069	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	748.80	09/05/2013
AP 00984071	053749	DJ CO-OPS	OPEN ORDER FOR FOOD AND NUT	000-6110-47-9341	399.05	09/05/2013
AP 00984073	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	432.11	09/05/2013
AP 00984073	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	142-6110-47-9333	747.50	09/05/2013
AP 00984073	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	479.12	09/05/2013
AP 00984073	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	435.91	09/05/2013
AP 00984073	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	1,929.80	09/05/2013
AP 00984073	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	1,093.34	09/05/2013
AP 00984073	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,930.08	09/05/2013
AP 00984073	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,277.98	09/05/2013
AP 00984074	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	55.30	09/05/2013
AP 00984074	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	43.25	09/05/2013
AP 00984074	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	47.45	09/05/2013
AP 00984074	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	09/05/2013
AP 00984074	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	09/05/2013
AP 00984074	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	09/05/2013
AP 00984074	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	82.05	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	184.94	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	492.37	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	119.35	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	203.82	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9320	54.57	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	314.18	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,534.17	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,433.55	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,485.81	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	849.60	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	902.96	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	84.66	09/05/2013
AP 00984091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	1,871.47	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	1,038.95	09/05/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	740.80	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	236.65	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	310.40	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	197.55	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	229.75	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	980.40	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	256.35	09/12/2013

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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 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	427.15	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	499.85	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	272.85	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	183.75	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	126.15	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	497.72	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	822.35	09/12/2013
AP 00984161	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	1,055.85	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	2,262.47	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	432.68	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	184.85	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	241.55	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	180.50	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	238.03	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	206.74	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	144.10	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	168.72	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	1,004.57	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	153.29	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	290.58	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	695.74	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	617.39	09/12/2013
AP 00984162	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	545.44	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	305.90	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	55.30	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	47.80	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	43.25	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	24.01	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	60.06	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	33.42	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	47.45	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	43.30	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	170.50	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	53.70	09/12/2013

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AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	09/12/2013
AP 00984200	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	09/12/2013
AP 00984202	053749	DJ CO-OPS	OPEN ORDER FOR FOOD AND NU	000-6110-47-9341	7,622.40	09/12/2013
AP 00984203	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	206.79	09/12/2013
AP 00984203	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	309.16	09/12/2013
AP 00984203	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,772.56	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	185.10	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	90.56	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	24.01	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	33.42	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	43.30	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	107.40	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	09/12/2013
AP 00984204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	09/12/2013
AP 00984205	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	121.50	09/12/2013
AP 00984206	056499	PRESSED PAPERBOARD TECHNOI	OPEN ORDER FOR VARIOUS TRAY	002-6110-47-9320	8,287.38	09/12/2013
AP 00984218	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR Sprint phones f	002-6110-47-5974	47.94	09/12/2013
AP 00984234	040884	CONTRA COSTA HEALTH SERVIC	Contra Costa Health Services B	000-6110-47-5890	12,528.00	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	630.38	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	129.54	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	166.81	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9320	166.31	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9320	254.41	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9320	73.87	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	18,611.82	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,361.79	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	786.85	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,217.69	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	678.02	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	826.57	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	ref inv754610	152-6110-47-9341	-136.71	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	24.90	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	62.25	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	24.90	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	38.15	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	36.73	09/12/2013
AP 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	136.28	09/12/2013

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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 00984249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	45.67	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9320	559.51	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9320	230.43	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	314.10	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9320	129.87	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	287.86	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9320	80.52	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	400.86	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	266.61	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	352.27	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	859.28	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	883.97	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,240.46	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,238.20	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,189.51	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	613.74	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	2,859.91	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	547.69	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	126.33	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	49.94	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	75.92	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	188.67	09/12/2013
AP 00984250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	267.25	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	387.47	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	311.59	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	111.07	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	257.50	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9320	646.15	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	496.28	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	566.21	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	217.91	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	395.63	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	232.66	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	934.10	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,675.28	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,864.91	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,226.61	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,746.82	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,894.00	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,600.66	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	1,661.09	09/12/2013
AP 00984251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,401.75	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	95.44	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	44.72	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	781.60	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	716.25	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	93.50	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,020.42	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,200.17	09/12/2013

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AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	19.92	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	154.41	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	42.33	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	42.33	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	79.68	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	89.62	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	84.66	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	62.25	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	117.97	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	163.72	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	89.64	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	239.04	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	171.14	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	51.54	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	186.52	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	390.65	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	145.00	09/12/2013
AP 00984252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	5,700.95	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	ref inv815097	002-6110-47-9320	-135.66	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	ref 815087	119-6110-47-9320	-54.57	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9320	123.84	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	ref inv815236	156-6110-47-9320	-54.50	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	410.47	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	54.50	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	ref inv815837	399-6110-47-9320	-42.49	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	ref inv815088	002-6110-47-9341	-118.01	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	990.23	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	946.10	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	767.81	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	728.74	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,484.23	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	658.91	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	752.68	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	686.91	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,503.54	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,803.48	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	ref inv815629	326-6110-47-9341	-50.70	09/12/2013
AP 00984253	024911	GOLD STAR FOODS	ref inv815831	399-6110-47-9341	-28.92	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	61.37	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9320	130.20	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	85.37	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	392.84	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	59.44	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	26.78	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	57.01	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	108.58	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,172.71	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,411.09	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,233.97	09/12/2013

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AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,238.60	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	494.84	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,501.60	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	946.06	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	89.16	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	86.44	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	259.73	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	43.09	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	803.04	09/12/2013
AP 00984254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	43.09	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	132.69	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	72.40	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	110.64	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	13.79	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	127.38	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	33.48	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	43.58	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	261.48	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	77.82	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	25.63	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,466.77	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	848.86	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,673.23	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	1,900.77	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,218.18	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,483.63	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	679.56	09/12/2013
AP 00984255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,003.02	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	183.69	09/12/2013
AP 00984333	023732	FEDEX	Postage	000-6110-47-5965	17.85	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-6110-47-4300	285.07	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	271-6110-47-4300	44.33	09/19/2013
AP 00984369	E001363	BOARD, CAROL	Materials and Supplies	007-6110-47-4300	80.65	09/19/2013
AP 00984369	E001363	BOARD, CAROL	Purchases - Frozen/Dry - Sysco	007-6110-47-9341	228.75	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	253.98	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	434.02	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	624.22	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	294.72	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	250.11	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	215.39	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	690.89	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	401.58	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	55.45	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	312.06	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	148.28	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	695.79	09/19/2013
AP 00984379	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	1,295.31	09/19/2013
AP 00984380	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	685.47	09/19/2013
AP 00984381	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	57.00	09/19/2013

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AP 00984381	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	415.50	09/19/2013
AP 00984381	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	418.50	09/19/2013
AP 00984381	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	130.50	09/19/2013
AP 00984386	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	67.50	09/19/2013
AP 00984386	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	108.00	09/19/2013
AP 00984386	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	162.00	09/19/2013
AP 00984390	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	1,306.71	09/19/2013
AP 00984390	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	423.35	09/19/2013
AP 00984390	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	136.39	09/19/2013
AP 00984390	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	261.16	09/19/2013
AP 00984390	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	454.44	09/19/2013
AP 00984390	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	516.32	09/19/2013
AP 00984390	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	88.32	09/19/2013
AP 00984390	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	168.33	09/19/2013
AP 00984390	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	239.58	09/19/2013
AP 00984390	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	78.02	09/19/2013
AP 00984390	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	768.94	09/19/2013
AP 00984393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	831.37	09/19/2013
AP 00984393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	276.87	09/19/2013
AP 00984393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	394.76	09/19/2013
AP 00984393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	295.20	09/19/2013
AP 00984393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	377.13	09/19/2013
AP 00984393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	230.33	09/19/2013
AP 00984393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	287.25	09/19/2013
AP 00984393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	363.95	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	2,271.80	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	1,184.53	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	389.10	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	455.92	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	391.53	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	643.81	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	3,673.22	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,249.19	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	691.14	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	2,025.63	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	763.96	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	2,297.00	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	2,531.47	09/19/2013
AP 00984394	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	2,346.13	09/19/2013
AP 00984396	059599	AG LINK INC	FOR THE PURCHASE OF FRESH PR	002-6110-47-9337	1,137.75	09/19/2013
AP 00984413	058596	N HARRIS COMPUTER CORPORAT	HWKP900 COVERS 21 KEY	000-6110-47-4300	1,940.94	09/19/2013
AP 00984439	040884	CONTRA COSTA HEALTH SERVIC	Contra Costa Health Services B	000-6110-47-5890	696.00	09/19/2013
AP 00984442	050182	NEXTEL COMMUNICATIONS	inv 314157310-141	002-6110-47-5974	47.94	09/19/2013
AP 00984467	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	2,526.67	09/19/2013
AP 00984489	056061	SMILE BUSINESS PRODUCTS INC	sharp MX-M232d	002-6110-47-4400	1,855.18	09/19/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	399-6110-47-4300	10.34	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	324-6110-47-9341	25.95	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-6110-47-4300	49.03	09/26/2013
AP 00984527	053185	U S BANK CORPORATE PAYMENT	424604455566082213	000-6110-47-5890	286.00	09/26/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2013 - 09/30/2013

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 00984604	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	202.50	09/26/2013
AP 00984604	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	337.50	09/26/2013
AP 00984604	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	229.50	09/26/2013
AP 00984604	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	202.50	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	370.20	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	45.28	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	47.80	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	60.06	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	47.45	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	82.80	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	53.70	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	246.15	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	127.80	09/26/2013
AP 00984606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	139.60	09/26/2013
AP 00984612	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,218.41	09/26/2013
AP 00984624	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	235-6110-47-9335	257.02	09/26/2013
AP 00984624	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	280-6110-47-9335	226.80	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	3,250.18	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	540.44	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	779.43	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	511.80	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	142-6110-47-9333	517.94	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	655.62	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	119.45	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	559.29	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	82.55	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	338.93	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	415.51	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	235.46	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	417.44	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	826.47	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	1,152.29	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	1,710.53	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,084.18	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	1,414.45	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	611.16	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,906.20	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,108.71	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	1,366.92	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,603.57	09/26/2013
AP 00984625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	363.26	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	53.16	09/26/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	738.53	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	473.43	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	285.87	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	144.53	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	163.97	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	24.60	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	1,139.75	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,088.46	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	1,063.15	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,413.44	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	574.16	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,152.70	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	2,777.89	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	1,710.22	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,856.01	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,239.35	09/26/2013
AP 00984626	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	2,392.40	09/26/2013
AP 00984627	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	255.75	09/26/2013
AP 00984629	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	260-6110-47-9335	214.08	09/26/2013
AP 00984629	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	166.08	09/26/2013
AP 00984629	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	280-6110-47-9335	259.20	09/26/2013
AP 00984631	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	2,160.00	09/26/2013
AP 00984631	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	202.50	09/26/2013
AP 00984632	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	177.46	09/26/2013
AP 00984632	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	74.52	09/26/2013
AP 00984632	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	216.72	09/26/2013
AP 00984633	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	524.00	09/26/2013
AP 00984633	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	262.00	09/26/2013
AP 00984637	058596	N HARRIS COMPUTER CORPORAT	Hareware for 2013-14 meal appl	000-6110-47-5885	1,035.50	09/26/2013
AP 00984638	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	09/26/2013
AP 00984638	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	09/26/2013
AP 00984638	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	09/26/2013
AP 00984638	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	09/26/2013
AP 00984638	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	43.25	09/26/2013
AP 00984638	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	60.06	09/26/2013
AP 00984638	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	43.30	09/26/2013
AP 00984638	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	09/26/2013
AP 00984638	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	09/26/2013
AP 00984652	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	426.50	09/26/2013
AP 00984688	033051	ECONOMY RESTAURANT FIXTUR	ONE (1) DOOR FREEZER, VICTORY	289-6110-47-4400	2,840.53	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	497.41	09/26/2013
Total of County Fund:	46				277,996.85	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00983986	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	549-7915-10-4110	105.07	09/03/2013
AP 00983986	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	549-7915-10-4210	3.24	09/03/2013
AP 00983986	STATEID	STATE BOARD OF EQUALIZATION	cash memo #2	549-7901-39-4300	1.51	09/03/2013
AP 00983986	STATEID	STATE BOARD OF EQUALIZATION	cash memo #2	549-7908-10-4300	47.05	09/03/2013
AP 00983986	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	549-7914-10-4300	0.33	09/03/2013
AP 00983986	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	549-7915-10-4300	33.53	09/03/2013
AP 00983986	STATEID	STATE BOARD OF EQUALIZATION	cash memo #1	549-7950-10-4300	3.90	09/03/2013
AP 00983986	STATEID	STATE BOARD OF EQUALIZATION	60 MONTH LEASE FOR RICOH COP	549-7908-10-5618	0.13	09/03/2013
AP 00983986	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR GED TESTS ANI	549-7923-10-5860	4.50	09/03/2013
AP 00984009	050837	FOLGER GRAPHICS	Advertising	549-7901-39-5810	20,038.19	09/05/2013
AP 00984025	059622	US DEPARTMENT OF EDUCATION	All Other Federal Revenue	549-7959-80-8290	298.00	09/05/2013
AP 00984035	E004358	WRIGHT, PATRICIA	MILEAGE CLAIM	549-7915-10-5230	45.20	09/05/2013
AP 00984037	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS ANI	549-7923-10-5860	1,035.00	09/05/2013
AP 00984047	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH COP	549-7908-10-5618	268.00	09/05/2013
AP 00984047	011868	RICOH USA INC	60 MONTHS RENTAL OF RICOH MI	549-7916-10-5618	237.64	09/05/2013
AP 00984050	040838	CALIFORNIA DEPARTMENT OF EI	OPEN ORDER FOR GED TESTING S	549-7923-10-5860	1,780.00	09/05/2013
AP 00984056	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	17.37	09/05/2013
AP 00984067	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	607.72	09/05/2013
AP 00984077	E001636	BAISMAN-FERRER, NIRA	MILEAGE CLAIM	549-7991-10-5230	23.53	09/05/2013
AP 00984078	E003919	BROWN, DORANN	MILEAGE CLAIM	549-7915-10-5230	301.88	09/05/2013
AP 00984081	E000276	DURKEE, JOANNE	MILEAGE CLAIM	549-7901-39-5230	137.50	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	193.46	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7950-10-4300	419.65	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7950-39-4300	64.76	09/05/2013
AP 00984114	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4400	-463.92	09/05/2013
AP 00984164	036851	COIT SERVICES	Other Operating Expense	549-7973-10-5890	554.00	09/12/2013
AP 00984189	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP33	549-7916-10-5618	320.54	09/12/2013
AP 00984189	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7923-10-5618	38.57	09/12/2013
AP 00984195	013078	DIABLO BOOKS	REISSUE OF CK 983590	549-7908-10-4110	325.28	09/12/2013
AP 00984201	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7916-10-4110	614.49	09/12/2013
AP 00984256	002475	OFFICE DEPOT	ref inv669842719001	549-7949-39-4300	-109.08	09/12/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-7958-10-4110	66.06	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-7915-10-4210	368.28	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-7915-10-4300	13.45	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-7915-39-4300	63.05	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-7948-10-5810	75.00	09/19/2013
AP 00984366	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-7915-10-5965	18.06	09/19/2013
AP 00984367	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-7901-39-4300	9.75	09/19/2013
AP 00984368	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-7915-10-4300	550.46	09/19/2013
AP 00984382	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	228.00	09/19/2013
AP 00984384	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	549-7901-39-5618	90.79	09/19/2013
AP 00984385	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7901-39-5618	35.09	09/19/2013
AP 00984385	011868	RICOH USA INC	PER COPY CHARGE \$0.060	549-7908-10-5618	162.37	09/19/2013
AP 00984385	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7912-10-5618	53.03	09/19/2013
AP 00984385	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7914-10-5618	5.65	09/19/2013
AP 00984385	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7915-10-5618	86.33	09/19/2013
AP 00984385	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7916-10-5618	25.39	09/19/2013
AP 00984385	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7923-10-5618	11.39	09/19/2013
AP 00984385	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7973-10-5618	23.69	09/19/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00984398	039653	AST	CERTIFYING EXAM STUDENT GUI	549-7915-10-4110	130.00	09/19/2013
AP 00984398	039653	AST	INTRO TO ASEPSIS AND STERILE	549-7915-10-4300	186.94	09/19/2013
AP 00984408	037556	DECOTECH SYSTEMS	WASTE FEE FOR MONITOR	549-7915-10-4300	159.51	09/19/2013
AP 00984408	037556	DECOTECH SYSTEMS	P73-05899-ZZ HP WIN SERVER STD	549-7901-39-5885	173.49	09/19/2013
AP 00984431	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	543.27	09/19/2013
AP 00984431	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	139.18	09/19/2013
AP 00984431	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7916-39-4300	98.76	09/19/2013
AP 00984431	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-10-4300	330.36	09/19/2013
AP 00984431	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4400	163.70	09/19/2013
AP 00984470	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7916-10-4110	2,163.04	09/19/2013
AP 00984471	055293	PITNEY BOWES GLOBAL FINANC	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	525.36	09/19/2013
AP 00984473	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR	549-7915-10-4300	590.44	09/19/2013
AP 00984488	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS FC	549-7915-10-4110	1,761.28	09/19/2013
AP 00984524	053185	U S BANK CORPORATE PAYMENT	424604455566082213	549-7912-10-4300	153.95	09/26/2013
AP 00984588	059628	NIETO, EVELYN	Adult Education Fees	549-7915-80-8671	771.00	09/26/2013
AP 00984588	059628	NIETO, EVELYN	All Other Fees and Contracts	549-7915-80-8689	350.00	09/26/2013
AP 00984588	059628	NIETO, EVELYN	All Other Local Income	549-7915-80-8699	410.00	09/26/2013
AP 00984601	059636	VELASQUEZ, EMIGDIA	Adult Education Fees	549-7915-80-8671	676.00	09/26/2013
AP 00984601	059636	VELASQUEZ, EMIGDIA	All Other Fees and Contracts	549-7915-80-8689	350.00	09/26/2013
AP 00984601	059636	VELASQUEZ, EMIGDIA	All Other Local Income	549-7915-80-8699	410.00	09/26/2013
AP 00984603	011868	RICOH USA INC	COST PER COPY CHARGE: \$0.0125	549-7905-10-5618	81.70	09/26/2013
AP 00984603	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.015	549-7916-10-5618	370.80	09/26/2013
AP 00984603	011868	RICOH USA INC	COST PER COPY CHARGE OF \$.012	549-7984-10-5618	112.40	09/26/2013
AP 00984605	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	3,846.06	09/26/2013
AP 00984620	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	202.27	09/26/2013
AP 00984630	011868	RICOH USA INC	PER COPY CHARGE AT \$.0125	549-7908-10-5618	32.66	09/26/2013
AP 00984704	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR CLASSROOM SI	549-7912-10-4300	319.66	09/26/2013
AP 00984713	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	254.61	09/26/2013
AP 00984713	002475	OFFICE DEPOT	Materials and Supplies	549-7915-39-4300	2.38	09/26/2013
AP 00984718	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7908-10-4300	5.72	09/26/2013
AP 00984722	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AT	549-7915-10-5860	162.00	09/26/2013
AP 00984729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7916-39-4300	141.16	09/26/2013
AP 00984729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-10-4300	195.60	09/26/2013
AP 00984729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7950-10-4300	761.34	09/26/2013
AP 00984729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7950-39-4300	566.91	09/26/2013
EP 00028663	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7908-10-4300	167.74	09/26/2013
EP 00028663	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7901-39-5890	99.00	09/26/2013
EP 00028663	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7915-39-5891	35.66	09/26/2013
EP 00028663	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7901-39-5965	11.45	09/26/2013
EP 00028663	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7908-80-8671	203.00	09/26/2013
EP 00028663	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7908-80-8689	27.00	09/26/2013
EP 00028663	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7916-80-8699	10.00	09/26/2013
Total of County Fund: 70					46,528.28	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2013 - 09/30/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00983987	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	9.48	09/03/2013
AP 00983987	STATEID	STATE BOARD OF EQUALIZATION	424604455566072213	125-8000-39-4300	1.44	09/03/2013
AP 00984008	E004453	CHOW, CAROLINE	Other Operating Expense	125-8000-10-5890	85.00	09/05/2013
AP 00984140	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	70.30	09/12/2013
AP 00984140	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	21.10	09/12/2013
AP 00984141	E000086	BUCKNER, SIBYL	Materials and Supplies	125-3735-10-4300	5,201.95	09/12/2013
AP 00984142	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,094.45	09/12/2013
AP 00984142	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	720.09	09/12/2013
AP 00984142	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,645.21	09/12/2013
AP 00984142	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	09/12/2013
AP 00984152	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	4,094.00	09/12/2013
AP 00984159	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	82.81	09/12/2013
AP 00984159	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	09/12/2013
AP 00984159	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	24.70	09/12/2013
AP 00984189	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	429.92	09/12/2013
AP 00984208	007261	A T & T	Telephone - AT&T	125-8000-39-5971	242.33	09/12/2013
AP 00984233	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	343.17	09/12/2013
AP 00984238	051905	SMITH, ANTHONY J	JANITORIAL SERVICES FOR EAGL	125-8000-56-5800	2,400.00	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	2,886.62	09/12/2013
AP 00984257	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	125-8000-39-4300	283.36	09/12/2013
AP 00984328	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	807.44	09/19/2013
AP 00984329	E32726	CHRISTIANSEN, ROBIN R	Materials and Supplies	125-8000-10-4300	333.88	09/19/2013
AP 00984329	E32726	CHRISTIANSEN, ROBIN R	Food/Meals for Empl (non Conf)	125-8000-10-5891	46.59	09/19/2013
AP 00984337	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	39.29	09/19/2013
AP 00984338	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	55.56	09/19/2013
AP 00984339	E004626	KAGAN, SARA	Other Operating Expense	125-8000-10-5890	85.00	09/19/2013
AP 00984342	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-10-4300	717.42	09/19/2013
AP 00984342	E003167	MAHRAJ, SONDR	Other Operating Expense	125-8000-10-5890	10.81	09/19/2013
AP 00984342	E003167	MAHRAJ, SONDR	Postage	125-8000-39-5965	183.00	09/19/2013
AP 00984343	E002935	MAY, DENISE	Materials and Supplies	125-8000-10-4300	41.09	09/19/2013
AP 00984343	E002935	MAY, DENISE	Other Operating Expense	125-8000-10-5890	85.00	09/19/2013
AP 00984350	E004626	KAGAN, SARA	urban tech boot camp	125-8000-10-5210	344.00	09/19/2013
AP 00984370	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	125-3735-10-4210	804.82	09/19/2013
AP 00984373	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	28.60	09/19/2013
AP 00984374	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	104.53	09/19/2013
AP 00984377	E004261	PENNING, BARRY	Materials and Supplies	125-3735-10-4300	112.80	09/19/2013
AP 00984377	E004261	PENNING, BARRY	Materials and Supplies	125-8000-10-4300	54.76	09/19/2013
AP 00984378	E004251	WHITNEY, NEDA	Materials and Supplies	125-8000-10-4300	101.32	09/19/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	125-8000-10-4210	131.20	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	125-3735-10-4300	1,166.00	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	125-8000-10-5210	169.00	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	125-8000-39-5210	746.00	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	125-8000-39-5810	2.00	09/26/2013
AP 00984525	053185	U S BANK CORPORATE PAYMENT	424604455566082213	125-8000-39-5965	71.00	09/26/2013
AP 00984554	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	486.80	09/26/2013
AP 00984557	E000086	BUCKNER, SIBYL	Materials and Supplies	125-8000-10-4300	110.15	09/26/2013
AP 00984573	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	575.60	09/26/2013
AP 00984574	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	72.73	09/26/2013
AP 00984586	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	997.70	09/26/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2013 - 09/30/2013

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 00984587	038078	MONTESSORI TEACHER EDUCATI	elem 1 history geography	125-8000-10-5890	250.00	09/26/2013
AP 00984594	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	83.40	09/26/2013
AP 00984594	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	09/26/2013
AP 00984602	E33061	WILLIAMS, JENNIFER A	Tuition	125-8000-10-5805	1,000.00	09/26/2013
AP 00984603	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	436.56	09/26/2013
AP 00984617	002538	CURRICULUM ASSOCIATES INC	WS132 978-0-89187-539-0.	125-8000-10-4300	143.69	09/26/2013
AP 00984647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	152.41	09/26/2013
AP 00984647	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	125-8000-39-4300	140.98	09/26/2013
AP 00984651	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	232.58	09/26/2013
AP 00984651	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	125-8000-39-4300	438.69	09/26/2013
AP 00984662	056858	CREDO	Telephone - Other	125-8000-39-5973	11.35	09/26/2013
Total of County Fund: 80					34,053.46	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<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 00984117	037979	MCDUGLASS GROUP INC	DEMO/DISPOSAL OF WOOD STRUC	000-8520-58-5651	21,225.00	09/05/2013
AP 00984117	037979	MCDUGLASS GROUP INC	Ceiling Tiles Repair YVHS	399-8530-58-5651	14,000.00	09/05/2013
AP 00984496	037979	MCDUGLASS GROUP INC	DEMO/DISPOSAL OF WOOD STRUC	273-8520-55-5651	21,225.00	09/19/2013
AP 00984496	037979	MCDUGLASS GROUP INC	Ceiling Tiles Repair YVHS	399-8520-55-5651	14,000.00	09/19/2013
AP 00984739	025396	JANUS CORPORATION	OPEN ORDER 2013-2014	142-8520-55-5651	4,333.00	09/26/2013
AP 00984739	025396	JANUS CORPORATION	OPEN ORDER 2013-2014	188-8520-55-5651	5,511.00	09/26/2013
AP 00984739	025396	JANUS CORPORATION	OPEN ORDER 2013-2014	267-8520-55-5651	2,188.00	09/26/2013
AP 00984739	025396	JANUS CORPORATION	OPEN ORDER 2013-2014	399-8520-55-5651	13,747.00	09/26/2013
AP 00984740	058113	SIGLER INC, RUSSELL	OPEN ORDER 2013-2014	010-8520-55-4400	6,625.02	09/26/2013
Total of County Fund: 85					102,854.02	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2013 - 09/30/2013

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<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:					25,949,235.54	