

AUGUST 2010


Mt. Diablo Unified School District
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for		Total Warrants August 2010	Total Warrants July 2010	Total Warrants Year to Date
	all Funds				
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	10746	11210	9,584,335.67	14,096,133.37	23,680,469.04
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	8,025.02	8,025.02
Measure A Operating & Construction Funds (Funds 12, 15)			20,322.58	2,473.12	22,795.70
Measure C Bond Contruction Fund (Fund 17)			157,670.14	9,220.06	166,890.20
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	4,511.00	4,511.00
Tosco Environmental Scholarship Fund (Fund 30)			1,000.00	0.00	1,000.00
State School Prop 55 (Fund 33)			450,715.76	302,776.03	753,491.79
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			100,228.14	179,601.80	279,829.94
Adult Education Fund (Fund 70)			87,858.06	51,236.99	139,095.05
Eagle Peak Charter School Fund (Fund 80)			19,431.18	18,751.22	38,182.40
Deferred Maintenance Fund (Fund 85)			49,965.00	165,515.00	215,480.00
Debt Service Funds (Funds 91, 92, 93, 95)			1,575.00	3,185,641.48	3,187,216.48
TOTALS	940564	941363	10,473,101.53	18,023,885.09	28,496,986.62

Approved for presentation to the Board of Education



 Judy Stevens, Accounting Supervisor
 Fiscal Services



 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2010 - 08/31/2010

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 00940564	MER10264	SANCHEZ, BENNY P	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
AP 00940565	MER10714	BOOMER, UTAKO	AUG2010 Retiree Medical Reim	901-0000-00-9529	954.48	08/02/2010
AP 00940566	MER10954	ROBERTS, PETER NATHAN	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
AP 00940567	MER11177	BRAUTIGAM, MARY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940568	MER11357	BERARDUCCI, DENISE L	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	08/02/2010
AP 00940569	MER11620	CROSS, ODELL	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
AP 00940570	MER11662	LARSON, CAROLE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940571	MER11690	HORNER, LYNETTE K	AUG2010 Retiree Medical Reim	901-0000-00-9529	429.41	08/02/2010
AP 00940572	MER11718	JAMES, FRANK	AUG20100 RETIREE MEDICAL REI	901-0000-00-9529	474.81	08/02/2010
AP 00940573	MER11772	SANDHU, SHARON ANN	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
AP 00940574	MER11971	ZENN, SHIRLEY ANN	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
AP 00940575	MER12067	LONG, JAMES	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940576	MER12113	MARVIN, JOHN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
AP 00940577	MER12128	KENNEDY, CAROL	AUG2010 Retiree Medical Reim	901-0000-00-9529	872.67	08/02/2010
AP 00940578	MER12218	HAMILTON, JULIE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	08/02/2010
AP 00940579	MER12426	KAMEYA, JOYCE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
AP 00940580	MER12580	MARTINEAU, SCOTT	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/02/2010
AP 00940581	MER12677	COWELL, DENNIE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940582	MER13103	ROSSETTI, MARILYN ANN	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	768.97	08/02/2010
AP 00940583	MER13222	CARLSON, JOANNE I	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
AP 00940584	MER13236	DAVIS, WILLIAM A	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
AP 00940585	MER13243	REDDING, RONALD	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940586	MER13408	COUFF, CAROLYN MARTUCCI	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
AP 00940587	MER13631	COLBURN, SHERIDAN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	08/02/2010
AP 00940588	MER13654	CUMMINGS, ANDREA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
AP 00940589	MER13764	AGUIRRE, LINDA K	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
AP 00940590	MER13780	CARLSTON, PERRY N	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
AP 00940591	MER13893	LUJAN, KATHLEEN	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
AP 00940592	MER13924	FLOYD, BELINDA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940593	MER13962	ARAQUISTAIN, PETER J	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
AP 00940594	MER14059	SQUIRES, JAMES L	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
AP 00940595	MER14060	SLANEY, SAMUEL	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/02/2010
AP 00940596	MER14330	VENTI, MARY ANNETTE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940597	MER14358	WOLFE, GWENDOLYN	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
AP 00940598	MER14427	BURKHALTER, DONALD	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940599	MER14449	DORAN, DALE T	AUG2010 Retiree Medical Reim	901-0000-00-9529	383.66	08/02/2010
AP 00940600	MER14459	GILCHRIST CARUSO, LUCINDA	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
AP 00940601	MER14657	KELLY, JULIA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940602	MER14817	BROOKS, SANDRA J	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
AP 00940603	MER14843	CARD, SUSAN B	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
AP 00940604	MER15073	ROBINSON, GEORGE O	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
AP 00940605	MER15096	SHUE, BONNIE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940606	MER15230	MILLER, MICHAEL R	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940607	MER15491	HANSON, A JOHN	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
AP 00940608	MER15527	GERDES, LORRAINE JEAN	AUG2010 Retiree Medical Reim	901-0000-00-9529	519.58	08/02/2010
AP 00940609	MER15537	TURA, JUDITH A	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
AP 00940610	MER15538	MORRIS, LARRY G	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
AP 00940611	MER15552	COX, RICHARD	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940612	MER15677	LAUGHLIN, DANIEL J	AUG2010 Retiree Medical Reim	901-0000-00-9529	519.58	08/02/2010

Mt. Diablo Unified School District
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For Warrants Dated 08/01/2010 - 08/31/2010

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 00940613	MER15680	RAITANO, CANDACE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	389.41	08/02/2010
AP 00940614	MER15723	SCHMIDT, JANET	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
AP 00940615	MER15740	BEVILL, AUBERY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/02/2010
AP 00940616	MER15978	HANSING, KERRY D	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
AP 00940617	MER15994	CAMPBELL, ELAINE F	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
AP 00940618	MER16025	TRIMBLE, CAROLYN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
AP 00940619	MER16361	BLOOM, PHYLLIS	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
AP 00940620	MER16453	DEHRER, KATHERINE	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
AP 00940621	MER16458	MADEROS, JOEL A	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
AP 00940622	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	144.26	08/02/2010
AP 00940623	MER16642	WILKINSON, JOHN E	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
AP 00940624	MER16788	GANDO, BERNARDO	AUG2010 Retiree Medical Reim	901-0000-00-9529	519.58	08/02/2010
AP 00940625	MER25666	BURDT, PRISCILLA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940626	MER28469	BALAKRISHNAN, JOSEPHINE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
AP 00940627	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	113.60	08/05/2010
AP 00940628	007261	A T & T	FNGR PRNTNG PRSNL 7/19-8/18/10	000-5275-53-5971	213.74	08/05/2010
AP 00940629	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,731.62	08/05/2010
AP 00940629	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	856.74	08/05/2010
AP 00940629	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	937.88	08/05/2010
AP 00940629	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	65.84	08/05/2010
AP 00940629	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,134.26	08/05/2010
AP 00940629	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	692.65	08/05/2010
AP 00940629	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,558.46	08/05/2010
AP 00940629	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	60.51	08/05/2010
AP 00940629	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,125.32	08/05/2010
AP 00940630	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,805.18	08/05/2010
AP 00940630	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	6,555.43	08/05/2010
AP 00940630	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	3,110.46	08/05/2010
AP 00940631	023006	EXPLORATORIUM, THE	YOUTH GROUP ADMISSION	094-3871-10-5895	420.00	08/05/2010
AP 00940632	056961	GULUTZAN, LAURIE	MENTAL HEALTH SERVICE	457-3643-10-5800	5,917.00	08/05/2010
AP 00940633	034326	MANAGED HEALTH NETWORK II	Other Operating Expense	000-5057-53-5890	6,379.47	08/05/2010
AP 00940634	052964	MUIR/DIABLO OCCUPATIONAL M	LELAND HANSEN	017-5410-46-5890	70.00	08/05/2010
AP 00940635	056140	SUNGARD PUBLIC SECTOR INC	RENEWAL: ASP IFAS BACKUP, AS	010-5033-54-5885	20,174.04	08/05/2010
AP 00940637	052498	ANTONICK AND ROSA A TORRES	QUEEN OF ALL SAINTS ED SERVI	010-1665-11-5890	2,400.00	08/05/2010
AP 00940638	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	5,725.01	08/05/2010
AP 00940638	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	3,404.58	08/05/2010
AP 00940639	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN LANGUAGE	000-0910-10-4300	2,402.29	08/05/2010
AP 00940640	056226	JACOBSMEYER, CYNDY	EAGLE HILL FOUNDATION TUTIT	010-1665-11-5890	5,875.00	08/05/2010
AP 00940641	054992	MCCARTHY, KATHRYN	Independent Services Contracts	010-1664-11-5800	450.00	08/05/2010
AP 00940642	050182	NEXTEL COMMUNICATIONS	6/26/10-7/25/10	010-5033-54-5974	455.09	08/05/2010
AP 00940643	057531	NIGRO NIGRO & WHITE PC	09/10 AUDIT TRAVEL EXPENSES	010-5010-65-5830	5,171.00	08/05/2010
AP 00940644	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	12,476.09	08/05/2010
AP 00940644	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	537.92	08/05/2010
AP 00940644	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	1,871.07	08/05/2010
AP 00940645	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	747.27	08/05/2010
AP 00940645	015427	XEROX CORPORATION	FREE FLOW (COLOR AND BLACK	010-5037-53-5618	12,795.26	08/05/2010
AP 00940646	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE PART # 79P-0	168-0918-10-4300	710.70	08/05/2010
AP 00940646	032064	HEWLETT PACKARD CORPORAT	#AT496AV-BBB HP COMPAQ 6005	198-3081-10-4300	19,186.47	08/05/2010
AP 00940646	032064	HEWLETT PACKARD CORPORAT	E-WASTE	271-0711-10-4300	524.96	08/05/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2010 - 08/31/2010

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 00940646	032064	HEWLETT PACKARD CORPORAT	HP MICROTOWER AT493AV-BBB	399-3011-10-4300	7,817.72	08/05/2010
AP 00940646	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	010-4030-43-4400	1,879.81	08/05/2010
AP 00940647	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	000-3634-54-4300	31,857.93	08/05/2010
AP 00940647	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	178-3070-10-4300	22,031.77	08/05/2010
AP 00940647	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010, PART #	187-3935-10-4300	5,684.88	08/05/2010
AP 00940647	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	271-0716-10-4300	5,684.88	08/05/2010
AP 00940647	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	000-3634-54-4400	5,132.56	08/05/2010
AP 00940648	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	046-5360-56-4300	86.94	08/05/2010
AP 00940648	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	051-5157-55-4300	7.40	08/05/2010
AP 00940648	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	051-5160-55-4300	10.86	08/05/2010
AP 00940648	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	34.29	08/05/2010
AP 00940649	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	1,122.97	08/05/2010
AP 00940649	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	010-5250-56-4300	286.92	08/05/2010
AP 00940649	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	070-5250-56-4300	206.40	08/05/2010
AP 00940649	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	181-5250-56-4300	124.34	08/05/2010
AP 00940649	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	222-5250-56-4300	51.83	08/05/2010
AP 00940649	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	326-5250-56-4300	166.99	08/05/2010
AP 00940649	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	358-5250-56-4300	47.48	08/05/2010
AP 00940649	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	051-5160-55-4400	720.39	08/05/2010
AP 00940650	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5890	211.62	08/05/2010
AP 00940651	021830	GRAINGER	OPEN ORDER 2010-2011	051-5151-55-4300	1,955.54	08/05/2010
AP 00940651	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	1,113.34	08/05/2010
AP 00940651	021830	GRAINGER	OPEN ORDER 2010-2011	051-5171-55-4300	205.06	08/05/2010
AP 00940651	021830	GRAINGER	OPEN ORDER 2010-2011	051-5173-55-4300	160.34	08/05/2010
AP 00940651	021830	GRAINGER	OPEN ORDER 2010-2011	051-5174-55-4300	141.11	08/05/2010
AP 00940651	021830	GRAINGER	OPEN ORDER 2010-2011	051-5176-55-4300	95.56	08/05/2010
AP 00940652	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	1,565.19	08/05/2010
AP 00940653	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	2,871.35	08/05/2010
AP 00940654	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER 2010-2011	051-5176-55-4300	224.72	08/05/2010
AP 00940655	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-4300	615.51	08/05/2010
AP 00940655	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5176-55-4300	96.58	08/05/2010
AP 00940655	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-5618	6,731.75	08/05/2010
AP 00940657	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	273.27	08/05/2010
AP 00940658	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	208.90	08/05/2010
AP 00940659	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2010-2011	017-5410-46-5618	120.00	08/05/2010
AP 00940660	051313	AMERICAN INDUSTRIAL CARE I	OPEN ORDER 2009-2010 FOR DRU	017-5410-46-5890	35.00	08/05/2010
AP 00940661	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	119.19	08/05/2010
AP 00940662	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	372.29	08/05/2010
AP 00940663	032119	ATLAS TREE SERVICE	OPEN ORDER 2010-2011	046-5360-56-5651	4,825.00	08/05/2010
AP 00940664	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	357.72	08/05/2010
AP 00940665	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5157-55-4300	348.57	08/05/2010
AP 00940666	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	197.38	08/05/2010
AP 00940667	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	38.30	08/05/2010
AP 00940668	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	249.24	08/05/2010
AP 00940669	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	234.35	08/05/2010
AP 00940670	056751	GOLF VENTURES WEST LLC	OPEN ORDER 2010-2011	046-5360-56-4300	265.25	08/05/2010
AP 00940671	054379	PAPE MACHINERY	OPEN ORDER 2010-2011	051-5160-55-4300	139.08	08/05/2010
AP 00940671	054379	PAPE MACHINERY	OPEN ORDER 2010-2011	051-5160-55-5618	244.69	08/05/2010
AP 00940672	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	590.03	08/05/2010

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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 00940673	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	046-5360-56-4300	205.50	08/05/2010
AP 00940673	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	3,669.31	08/05/2010
AP 00940675	013856	APPLE COMPUTER INC	MISCELLANEOUS ITEMS PER AT7	358-2210-39-4400	1,944.27	08/05/2010
AP 00940676	027309	B & H PHOTO-VIDEO INC	ITEM# SODVM60PR SONY DVM-t	355-3772-10-4300	4,654.88	08/05/2010
AP 00940679	036657	ACSA'S FOUNDATION FOR	THREE REGISTRATIONS TO THE /	000-3171-36-5210	2,570.00	08/05/2010
AP 00940681	002741	DEMCO INC	PALADIN 2-SIDED MAGAZINE SPI	324-0918-37-4400	1,047.37	08/05/2010
AP 00940683	050183	ESCHOOL SOLUTIONS INC	SEMS ANNUAL MAINTENANCE F	010-5050-53-5885	19,398.05	08/05/2010
AP 00940684	023006	EXPLORATORIUM, THE	FIELD TRIP ADMISSION, ADULT, '	094-3156-10-5895	679.00	08/05/2010
AP 00940684	023006	EXPLORATORIUM, THE	FIELD TRIP ADMISSION, ADULT, '	094-3871-10-5895	1,000.00	08/05/2010
AP 00940686	E002662	GOMEZ, ISABEL LARA	Business Mileage & Othr Exp	010-4020-42-5230	528.25	08/05/2010
AP 00940687	012045	GRANDFLOW	MT - 161 P/R GREEN LASER CHEC	010-5032-53-4300	2,620.70	08/05/2010
AP 00940688	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	584.71	08/05/2010
AP 00940690	058011	JRL ENTERPRISES INC	OPTION 3: IMPLEMENTATION SU	231-3011-10-5890	12,900.20	08/05/2010
AP 00940691	032064	HEWLETT PACKARD CORPORAT	e-WASTE FEE	187-3935-10-4300	206.10	08/05/2010
AP 00940691	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	399-0744-10-4300	1,495.70	08/05/2010
AP 00940691	032064	HEWLETT PACKARD CORPORAT	HP 16X HALF HEIGHT SATA DVD-	399-3011-10-4400	7,179.65	08/05/2010
AP 00940692	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	45.02	08/05/2010
AP 00940694	026089	J C NELSON COMPANY	#00165344 PRESS, MOP, DOWN-PR	901-0000-00-9320	469.78	08/05/2010
AP 00940696	017520	GOPHER SPORTS	ULTRAFIT ANTI-BURST STABILIT	326-0720-10-4300	395.40	08/05/2010
AP 00940697	E000112	KRELL, SHARON	Business Mileage & Othr Exp	000-1050-36-5230	143.00	08/05/2010
AP 00940701	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	399.00	08/05/2010
AP 00940705	006804	KAISER PERMANENTE	MRN#11-0004972239 HAWORTH, K	901-0000-00-9208	11,707.95	08/05/2010
AP 00940707	E004207	ALVAREZ, JOSEPH G	PLC DEFOUR CONFERENCE	399-0918-39-5210	1,381.86	08/05/2010
AP 00940708	058173	BESAGNO, STACIE	COGNITIVE BEHAVIORAL/ACCP	010-3175-10-5210	374.99	08/05/2010
AP 00940709	018555	CONTRA COSTA COUNTY OFFICI	GET OUT & STAY OUT OF PROG II	119-3825-10-5210	590.00	08/05/2010
AP 00940710	E001077	RUGANI, DENISE	ACSA STANFORD ENGLISH LEAR	000-3164-36-5210	279.20	08/05/2010
AP 00940711	058174	SCHROEDER, MICHAEL	INTRODUCTION TO STATISTICS	010-3175-10-5210	675.00	08/05/2010
AP 00940712	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3068-36-4300	204.00	08/05/2010
AP 00940712	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3871-10-4300	317.12	08/05/2010
AP 00940712	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3160-10-4300	156.23	08/05/2010
AP 00940712	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3666-10-4300	409.05	08/05/2010
AP 00940712	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-10-4300	1,003.38	08/05/2010
AP 00940712	053185	U S BANK CORPORATE PAYMEN	4246044555660722	355-3155-10-4300	1,623.45	08/05/2010
AP 00940712	053185	U S BANK CORPORATE PAYMEN	4246044555660722	231-0918-10-5210	2,028.00	08/05/2010
AP 00940713	055017	AHERN, MARY	ACCEPTANCE & MINDFULNESS II	010-3175-10-4210	65.92	08/05/2010
AP 00940713	055017	AHERN, MARY	ACCEPTANCE & MINDFULNESS II	010-3175-10-5210	374.99	08/05/2010
AP 00940714	E003059	ANANOS, SCOTT	AP ANNUAL CONFERENCE	355-3727-10-5210	1,059.49	08/05/2010
AP 00940715	E001278	BANNISTER, PATRICIA	FRED JONES TOOLS FOR TEACHII	222-0918-39-5210	500.56	08/05/2010
AP 00940716	056770	BUCCI, JEANNE	CURRICULUM DESIGN:LANG AR7	010-3175-10-5210	2,295.00	08/05/2010
AP 00940717	050917	CARONDELET HIGH SCHOOL	COGNITIVE BEHAVIORAL/ACCEP	010-3175-10-5210	299.00	08/05/2010
AP 00940718	E003251	CARR, SHANNON	REISSUE OF CK#940243	399-3837-10-5210	1,466.43	08/05/2010
AP 00940719	E000645	COLLIER, JENNIFER	AP ANNUAL CONFERENCE	355-3727-10-5210	750.53	08/05/2010
AP 00940720	054970	CONTRA COSTA CHRISTIAN SCH	MACWORLD 2010 EDUCATOR USI	010-3173-10-5210	184.00	08/05/2010
AP 00940720	054970	CONTRA COSTA CHRISTIAN SCH	ASCI EARLY EDUCATION	010-3175-10-5210	28.00	08/05/2010
AP 00940721	E003549	FONTANILLA, HEATHER	AP ANNUAL CONFERENCE	355-3727-10-5210	654.15	08/05/2010
AP 00940722	E001835	GIST, DAVID	Other Operating Expense	017-5410-46-5890	70.00	08/05/2010
AP 00940723	E002441	LENZ-ACUNA, NATALIE	PLC CONFERENCE	355-3727-10-4210	285.79	08/05/2010
AP 00940723	E002441	LENZ-ACUNA, NATALIE	PLC CONFERENCE	355-3727-10-5210	116.48	08/05/2010
AP 00940724	053759	OFFICE MACHINE SPECIALISTS	Materials and Supplies	222-2130-37-4300	40.97	08/05/2010

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AP 00940725	018014	P E R S #0187 020	District PERS Contribution	901-0000-00-9521	436.00	08/05/2010
AP 00940725	018014	P E R S #0187 020	Employee PERS	901-0000-00-9531	340.08	08/05/2010
AP 00940727	E000986	BRENNAN, MARY	ACCLAIM 3RD-6TH NUMBER SEN	119-3867-10-5210	44.40	08/05/2010
AP 00940728	E002884	BUSCEMI, AURELIA	ACCLAIM 3RD-6TH NUMBER SEN	119-3867-10-5210	60.50	08/05/2010
AP 00940729	E000374	STAUFFER, CYNTHIA	DELTA VIEW ELEM	175-3867-10-4300	203.19	08/05/2010
AP 00940731	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST AUG10 0187	000-5084-53-5890	81,437.90	08/05/2010
AP 00940731	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR ACTIVE AUG10 0187	901-0000-00-9511	1,968,209.68	08/05/2010
AP 00940731	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE COST AUG10	901-0000-00-9549	23,842.05	08/05/2010
AP 00940732	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST AUG10 7432	000-5084-53-5890	18.86	08/05/2010
AP 00940732	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) AUG10	901-0000-00-9511	4,386.78	08/05/2010
AP 00940733	058056	JUENGERT, LAURIE S	2010/2011-CONTRA COSTA CONSC	010-5050-53-5850	1,000.00	08/05/2010
AP 00940734	026917	S S I C C C DENTAL	SELF PAY DNTL AUB10	901-0000-00-9539	1,253.12	08/05/2010
AP 00940735	024082	S S I C C C VISION	SELF PAY VSN AUG10	901-0000-00-9539	206.18	08/05/2010
AP 00940736	053658	S S I C C C DENTAL - RETIREE	RETIREE DNTL AUG10	901-0000-00-9529	30,801.00	08/05/2010
AP 00940737	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5160-55-4300	33.23	08/05/2010
AP 00940738	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5205-55-5651	9,034.00	08/05/2010
AP 00940738	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5179-55-5890	1,870.00	08/05/2010
AP 00940739	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	938.81	08/05/2010
AP 00940740	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	773.78	08/05/2010
AP 00940741	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	3,235.54	08/05/2010
AP 00940742	017156	KEYSTON BROS	s&h	017-5410-46-4619	50.91	08/05/2010
AP 00940743	033674	KVILHAUG WELL DRILLINGS	OPEN ORDER 2010-2011	046-5360-56-4300	327.75	08/05/2010
AP 00940743	033674	KVILHAUG WELL DRILLINGS	OPEN ORDER 2010-2011	046-5360-56-5651	227.50	08/05/2010
AP 00940744	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2010-2011	051-5153-55-4300	114.73	08/05/2010
AP 00940745	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2010-2011	051-5155-55-4300	109.76	08/05/2010
AP 00940746	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2010-2011	046-5360-56-4300	12.33	08/05/2010
AP 00940747	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	50.74	08/05/2010
AP 00940747	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	907.35	08/05/2010
AP 00940747	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	25.26	08/05/2010
AP 00940748	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	000-3678-56-4300	166.60	08/05/2010
AP 00940749	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	046-5360-56-4300	84.30	08/05/2010
AP 00940749	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	65.45	08/05/2010
AP 00940749	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	1,044.12	08/05/2010
AP 00940749	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	107.11	08/05/2010
AP 00940750	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	357.96	08/05/2010
AP 00940750	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5155-55-4300	86.38	08/05/2010
AP 00940750	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5171-55-4300	48.03	08/05/2010
AP 00940750	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5174-55-4300	14.19	08/05/2010
AP 00940750	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5176-55-4300	27.49	08/05/2010
AP 00940751	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5160-55-4300	60.42	08/05/2010
AP 00940751	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	5,907.19	08/05/2010
AP 00940752	054086	PORT PLASTICS	OPEN ORDER 2010-2011	051-5153-55-4300	4,842.51	08/05/2010
AP 00940753	055665	PREFERRED SERVICES AND SUPI	REFINISH GYM FLOOR AT NORTH	000-5250-56-5651	37,230.00	08/05/2010
AP 00940754	051711	QUALITY SOUND	OPEN ORDER 2010-2011	051-5172-55-4300	2,767.29	08/05/2010
AP 00940755	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	77.79	08/05/2010
AP 00940756	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	010-5043-36-4300	355.85	08/05/2010
AP 00940757	057999	PROJECT LEAD THE WAY INC	ORDER FORM PER PROJECT LEAI	355-3926-10-4300	9,695.76	08/05/2010
AP 00940758	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	1,646.83	08/05/2010
AP 00940758	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	25.90	08/05/2010

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AP 00940759	012790	ROBELLE CONSULTING LTD	QWIN CLIENT ANNUAL SUPPORT	010-5033-54-5885	1,260.00	08/05/2010
AP 00940760	021609	ROBOTRONICS INC	BUSTER CA CUSTOM COLORING	017-5410-46-4619	2,580.00	08/05/2010
AP 00940761	026760	SCHOOL SPECIALTY INC	8' SURFACE MOUNT WITH BACK	175-3936-10-4300	2,395.20	08/05/2010
AP 00940762	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	360.03	08/05/2010
AP 00940763	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	43.00	08/05/2010
AP 00940764	055742	SPHERE EFFECT INC	OPEN ORDER FOR SERVICES NOT	010-5037-53-4300	1,516.94	08/05/2010
AP 00940765	030614	SUBA MANUFACTURING INC	OPEN ORDER 2010-2011	051-5151-55-4300	64.16	08/05/2010
AP 00940766	041865	TRAPEZE SOFTWARE OHIO INC	SOFTWARE LICENSE RENEWAL F	017-5410-46-5885	960.00	08/05/2010
AP 00940767	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	98.33	08/05/2010
AP 00940768	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	2,777.22	08/05/2010
AP 00940769	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	550.99	08/05/2010
AP 00940770	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4616	5,006.71	08/05/2010
AP 00940771	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	396.46	08/05/2010
AP 00940774	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	41,549.51	08/09/2010
AP 00940774	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	19,368.84	08/09/2010
AP 00940774	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	41,549.51	08/09/2010
AP 00940774	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	19,368.84	08/09/2010
AP 00940774	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	67,121.06	08/09/2010
AP 00940775	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	41,583.12	08/09/2010
AP 00940775	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	40,323.90	08/09/2010
AP 00940776	018014	P E R S #0187 020	VAR	901-0000-00-9521	48,504.73	08/09/2010
AP 00940776	018014	P E R S #0187 020	VAR	901-0000-00-9531	31,709.15	08/09/2010
AP 00940777	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	500.19	08/09/2010
AP 00940778	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	2,752.38	08/09/2010
AP 00940778	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	2,751.97	08/09/2010
AP 00940779	029468	C C C TREASURER	VAR	901-0000-00-9537	24,412.60	08/09/2010
AP 00940780	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	3,874.01	08/09/2010
AP 00940781	041080	EDFUND	VAR	901-0000-00-9564	506.73	08/09/2010
AP 00940782	053191	INTERNAL REVENUE SERVICE	VAR	901-0000-00-9563	165.00	08/09/2010
AP 00940783	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	242.00	08/09/2010
AP 00940784	055453	INTERNAL REVENUE SERVICE	VAR	901-0000-00-9563	250.89	08/09/2010
AP 00940785	007245	SPURR	Natural Gas	000-5270-56-5520	11,302.71	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	010-5270-56-5520	329.66	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	016-5270-56-5520	37.30	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	017-5270-56-5520	652.31	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	051-5270-56-5520	259.46	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	070-5270-56-5520	2,040.65	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	095-5270-56-5520	71.61	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	112-5270-56-5520	144.32	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	114-5270-56-5520	272.33	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	115-5270-56-5520	215.61	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	119-5270-56-5520	149.30	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	132-5270-56-5520	1,023.61	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	134-5270-56-5520	292.22	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	140-5270-56-5520	271.16	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	142-5270-56-5520	111.70	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	143-5270-56-5520	231.44	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	145-5270-56-5520	442.94	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	152-5270-56-5520	309.11	08/12/2010

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AP 00940785	007245	SPURR	Natural Gas	153-5270-56-5520	565.59	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	154-5270-56-5520	278.88	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	156-5270-56-5520	224.12	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	168-5270-56-5520	496.50	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	174-5270-56-5520	158.97	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	175-5270-56-5520	465.63	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	176-5270-56-5520	948.03	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	178-5270-56-5520	145.22	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	179-5270-56-5520	86.01	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	181-5270-56-5520	117.99	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	182-5270-56-5520	239.89	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	187-5270-56-5520	130.65	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	188-5270-56-5520	128.77	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	191-5270-56-5520	284.13	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	192-5270-56-5520	134.89	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	196-5270-56-5520	175.75	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	197-5270-56-5520	744.08	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	198-5270-56-5520	489.08	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	222-5270-56-5520	205.97	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	231-5270-56-5520	178.19	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	235-5270-56-5520	462.48	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	238-5270-56-5520	258.94	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	260-5270-56-5520	789.72	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	267-5270-56-5520	853.42	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	273-5270-56-5520	881.72	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	289-5270-56-5520	153.78	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	323-5270-56-5520	806.04	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	324-5270-56-5520	516.16	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	326-5270-56-5520	1,992.17	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	355-5270-56-5520	2,933.17	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	358-5270-56-5520	1,961.23	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	399-5270-56-5520	859.59	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	462-5270-56-5520	91.97	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	549-5270-56-5520	2,401.17	08/12/2010
AP 00940785	007245	SPURR	Natural Gas	777-5270-56-5520	129.74	08/12/2010
AP 00940787	015215	ALAMEDA COUNTY OFFICE OF E	MEETING GOALS AND OBJECTIV	000-3138-10-5100	4,000.00	08/12/2010
AP 00940787	015215	ALAMEDA COUNTY OFFICE OF E	MEETING GOALS AND OBJECTIV	000-3138-10-5800	25,000.00	08/12/2010
AP 00940788	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease	000-5290-10-5618	1,399.14	08/12/2010
AP 00940789	050434	ARORA, MOHIT AND PRIYA	STUDENT JAY ARORA	010-1665-11-5890	802.10	08/12/2010
AP 00940790	002206	CONCORD DISPOSAL SERVICE	JUNE INV CREDIT WAS NOT OUR	156-5270-56-5510	1,992.00	08/12/2010
AP 00940791	054211	HUFF, ROSEANN	PARENT REIMBURSEMENT TRAN	000-1000-46-5890	27.00	08/12/2010
AP 00940792	057503	MGT OF AMERICA INC	4TH QUARTER REF PO 73638	010-5025-53-5800	6,125.00	08/12/2010
AP 00940793	052964	MUIR/DIABLO OCCUPATIONAL A	PEREZ,MARIA & THIBEAUX,DORI	017-5410-46-5890	200.00	08/12/2010
AP 00940794	052592	TRI DELTA TRANSIT COMPANY	SUMMER PROGRAM	355-3155-10-5890	1,500.00	08/12/2010
AP 00940795	058171	CALIFORNIA HIGH SCHOOL SPEE	1-YEAR MEMBERSHIP - STATE AS	399-3155-10-5300	100.00	08/12/2010
AP 00940796	057568	CITY OF ANTIOCH	ADMISSION - WB, WEEK OF 6/28/1	094-3871-10-5895	10,730.00	08/12/2010
AP 00940797	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	1,307.61	08/12/2010
AP 00940797	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	6,866.76	08/12/2010
AP 00940797	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	2,920.10	08/12/2010

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AP 00940798	039961	ENCORE GYMNASICS	ENCORE GYM - 1 HOUR, GYMNAS	094-3871-10-5895	476.00	08/12/2010
AP 00940799	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C	000-3735-10-4110	986.36	08/12/2010
AP 00940799	003630	FOLLETT EDUCATIONAL SERVIC	REFERENCE PO 76042	000-0910-10-4300	16,817.62	08/12/2010
AP 00940799	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C	000-3735-10-4300	1,157.89	08/12/2010
AP 00940800	038010	IDENTIX INC	MAINTENANCE AGREEMENT FOF	010-5050-53-5618	2,694.00	08/12/2010
AP 00940801	050182	NEXTEL COMMUNICATIONS	7/4/10-8/3/10	238-0918-39-5974	451.22	08/12/2010
AP 00940802	033112	ACTIVE READING CLINIC	YAAKOV GREEN 7/26,28,30/10	010-1664-11-5800	210.00	08/12/2010
AP 00940803	056847	BAY AREA EDUCATIONAL INSTI	LUCIO HUPFER 6/21-30/10	010-1660-26-5880	650.00	08/12/2010
AP 00940804	025769	CHILDREN'S LEARNING CENTER	DAVID HULSE 6/22-30/10	010-1660-26-5880	3,465.00	08/12/2010
AP 00940805	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	000-1050-11-5800	5,600.00	08/12/2010
AP 00940806	052791	ELFENBEIN, GABI	CONCORD HIGH SDC	010-1050-11-5800	8,500.00	08/12/2010
AP 00940807	057665	MY THERAPY COMPANY	7/1/10-7/9/10	000-1050-11-5800	5,250.00	08/12/2010
AP 00940808	058143	OAKGROVE SCHOOL INC	FEB 2010-JUNE 2010	010-1660-26-5880	13,904.00	08/12/2010
AP 00940809	052879	RYAN, DEIREDRE	BRIDGE PROGRAM	000-1050-11-5800	9,100.00	08/12/2010
AP 00940810	008940	SPECTRUM CENTER INC	REFERENCE PO 54941	010-1660-26-5100	94,107.32	08/12/2010
AP 00940810	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5880	25,000.00	08/12/2010
AP 00940811	054820	VILLA, EVELINA	7/27,29,30/10	010-1300-36-5800	690.00	08/12/2010
AP 00940812	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,311.93	08/12/2010
AP 00940812	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	5,366.17	08/12/2010
AP 00940812	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,447.43	08/12/2010
AP 00940812	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	7,180.36	08/12/2010
AP 00940815	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2010-2011	000-5250-56-5890	2,634.93	08/12/2010
AP 00940816	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	13.11	08/12/2010
AP 00940817	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-4300	274.57	08/12/2010
AP 00940817	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-5618	1,260.00	08/12/2010
AP 00940818	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2010-2011	051-5177-55-4300	15.23	08/12/2010
AP 00940819	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-4300	9.50	08/12/2010
AP 00940819	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-5618	2,107.50	08/12/2010
AP 00940820	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	75.35	08/12/2010
AP 00940821	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	3,199.21	08/12/2010
AP 00940822	054379	PAPE MACHINERY	OPEN ORDER 2010-2011	051-5160-55-4300	217.09	08/12/2010
AP 00940824	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	340.16	08/12/2010
AP 00940824	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	71.19	08/12/2010
AP 00940825	E002521	ALLEN, PAMELA	Business Mileage & Othr Exp	010-5032-53-5230	10.70	08/12/2010
AP 00940826	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	358-2210-39-4400	1,912.59	08/12/2010
AP 00940827	037017	BOLD TECHNOLOGIES	ANNUAL THEOS ALARM SUPPOR	000-5221-57-5890	1,064.01	08/12/2010
AP 00940829	018426	COLE SUPPLY CO INC	KIMBERLY CLARK FACIAL TISSU	462-0800-10-4300	87.18	08/12/2010
AP 00940829	018426	COLE SUPPLY CO INC	KIMBERLY CLARK FACIAL TISSU	708-1654-11-4300	43.59	08/12/2010
AP 00940831	023006	EXPLORATORIUM, THE	FIELD TRIP ADMISSION, STUDEN	094-3871-10-5895	380.00	08/12/2010
AP 00940832	003799	GB PRODUCTS	SELF-INKING STAMP CP-45	010-5050-53-5890	222.02	08/12/2010
AP 00940833	012045	GRANDFLOW	BUSINESS CARDS FOR MELINDA	010-5050-53-5890	72.09	08/12/2010
AP 00940834	035777	HILLYARD INDUSTRIES INC	#00159042 FLOOR CLEANER CON	901-0000-00-9320	2,788.06	08/12/2010
AP 00940835	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	112.05	08/12/2010
AP 00940837	002475	OFFICE DEPOT	#00302715 CHALK, FOR CHALKBO	901-0000-00-9320	14,121.94	08/12/2010
AP 00940838	015215	ALAMEDA COUNTY OFFICE OF E	ACCLAIM ELEMEMENTARY NUMBI	119-3867-10-5210	1,800.00	08/12/2010
AP 00940840	035893	CALIFORNIA ACADEMY OF SCIE	STUDENT ADMISSIONS RESERVA	154-0351-10-5895	841.50	08/12/2010
AP 00940845	055252	YORKTOWN INDUSTRIES	ITEM# T54-OEM-INK- BUNDLE EI	355-3772-10-4300	510.97	08/12/2010
AP 00940846	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5890	141.08	08/12/2010
AP 00940847	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	88.49	08/12/2010

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AP 00940848	021830	GRAINGER	OPEN ORDER 2010-2011	046-5360-56-4300	2,930.46	08/12/2010
AP 00940848	021830	GRAINGER	OPEN ORDER 2010-2011	051-5153-55-4300	27.82	08/12/2010
AP 00940848	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	193.16	08/12/2010
AP 00940848	021830	GRAINGER	OPEN ORDER 2010-2011	051-5171-55-4300	936.06	08/12/2010
AP 00940848	021830	GRAINGER	OPEN ORDER 2010-2011	051-5177-55-4300	84.12	08/12/2010
AP 00940848	021830	GRAINGER	#00305921 FLASHLIGHT, STAND	901-0000-00-9320	168.87	08/12/2010
AP 00940849	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	287.53	08/12/2010
AP 00940849	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	561.59	08/12/2010
AP 00940850	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	287.68	08/12/2010
AP 00940851	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2010-2011	046-5360-56-4300	60.20	08/12/2010
AP 00940852	032064	HEWLETT PACKARD CORPORAT	HP PROMO LE2001w 20" WIDE MO	000-3634-54-4300	13,602.27	08/12/2010
AP 00940852	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6545b NOTEBOOK CC	000-3634-54-4400	7,796.58	08/12/2010
AP 00940852	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION WITH 120\	010-5033-54-4400	184.98	08/12/2010
AP 00940852	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6545b NOTEBOOK CC	010-5040-36-4400	1,252.94	08/12/2010
AP 00940852	032064	HEWLETT PACKARD CORPORAT	CARRYING CASE #AJ078AA	181-0377-10-4400	987.31	08/12/2010
AP 00940852	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	182-3011-10-4400	14,847.70	08/12/2010
AP 00940852	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6530B NOTEBOOK C	457-3011-10-4400	1,761.82	08/12/2010
AP 00940852	032064	HEWLETT PACKARD CORPORAT	HP HARDWARE MAINTENANCE C	010-5033-54-5618	511.68	08/12/2010
AP 00940853	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	304.00	08/12/2010
AP 00940854	E000452	FORREY, MARILYN	Business Mileage & Othr Exp	000-2135-37-5230	10.25	08/12/2010
AP 00940854	E000452	FORREY, MARILYN	Business Mileage & Othr Exp	010-0013-10-5230	4.00	08/12/2010
AP 00940855	E001255	MACK, CHRISTINA	Business Mileage & Othr Exp	010-1500-36-5230	49.60	08/12/2010
AP 00940856	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	19.00	08/12/2010
AP 00940858	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	000-5411-46-5871	436.80	08/12/2010
AP 00940859	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3871-10-4300	389.43	08/12/2010
AP 00940859	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3156-10-4300	391.27	08/12/2010
AP 00940859	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3160-10-4300	191.81	08/12/2010
AP 00940859	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3664-10-4300	40.06	08/12/2010
AP 00940859	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-10-4300	2,082.76	08/12/2010
AP 00940859	053185	U S BANK CORPORATE PAYMEN	4246044555660722	355-3155-10-4300	1,336.60	08/12/2010
AP 00940859	053185	U S BANK CORPORATE PAYMEN	4246044555660722	399-3155-10-4300	271.38	08/12/2010
AP 00940859	053185	U S BANK CORPORATE PAYMEN	4246044555660722	355-3155-10-5890	20.00	08/12/2010
AP 00940859	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-10-5895	275.00	08/12/2010
AP 00940859	053185	U S BANK CORPORATE PAYMEN	4246044555660722	355-3155-10-5895	49.00	08/12/2010
AP 00940859	053185	U S BANK CORPORATE PAYMEN	4246044555660722	399-3155-10-5895	49.00	08/12/2010
AP 00940860	003799	GB PRODUCTS	Materials and Supplies	010-5043-36-4300	69.07	08/12/2010
AP 00940861	057645	LIFETOUCH NATIONAL SCHOOL	Materials and Supplies	010-5043-36-4300	210.00	08/12/2010
AP 00940862	E002339	PETRICH, DALE	OLYMPIC/ALLIANCE EXPENSES	708-3652-11-4300	265.26	08/12/2010
AP 00940863	E000639	SNOW, CAROL	PROFESSIONAL LRNG COMMUNI	260-3081-10-5210	806.49	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	046-5360-56-4300	6,270.94	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	153-5250-56-4300	514.25	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	260-2210-39-4300	20.93	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	260-3081-10-4300	520.73	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	355-2210-39-4300	889.45	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-5033-54-5618	75.38	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	260-2210-39-5890	372.00	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	260-3081-10-5890	24.29	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	355-2210-39-5890	68.00	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	260-3081-10-5895	1,082.00	08/12/2010

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AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	355-2210-39-5965	5.00	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	046-5360-56-4300	652.34	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5151-55-4300	-313.49	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5160-55-4300	2,766.03	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5171-55-4300	502.76	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5172-55-4300	318.55	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5160-55-4400	4,045.75	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	017-5410-46-4615	266.13	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	017-5410-46-4616	127.00	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	017-5410-46-4619	317.83	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5151-55-5240	595.00	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5160-55-5240	3,495.00	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5173-55-5240	150.00	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5172-55-5651	1,136.12	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	017-5410-46-5657	100.00	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5171-55-5890	18.11	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5160-55-5965	15.70	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3871-10-4300	693.60	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-5037-53-4300	1,505.47	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3156-10-4300	553.19	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3160-10-4300	341.72	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3666-10-4300	349.43	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-10-4300	834.21	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	181-0300-10-4300	142.73	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	181-0377-10-4300	218.96	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	181-2210-39-4300	213.95	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	181-2225-10-4300	23.55	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	273-0703-10-4300	80.49	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	462-0800-10-4300	2,578.40	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	083-5034-53-4380	40.26	08/12/2010
AP 00940866	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-10-5895	157.50	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3871-10-4300	549.86	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3160-10-4300	270.89	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-10-4300	1,001.69	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-36-4300	26.73	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	095-2120-36-4300	115.88	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	399-3155-10-4300	2,337.33	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-36-5210	238.00	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	399-3155-10-5890	100.00	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-36-5965	5.00	08/12/2010
AP 00940869	053185	U S BANK CORPORATE PAYMEN	4246044555660722	046-5360-56-5651	2,200.00	08/12/2010
AP 00940869	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5160-55-5651	1,310.00	08/12/2010
AP 00940869	053185	U S BANK CORPORATE PAYMEN	4246044555660722	046-5360-56-5890	101.30	08/12/2010
AP 00940869	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5179-55-5890	4,362.50	08/12/2010
AP 00940870	E004182	VOSE, KATHERINE	VPSS TRAINING	000-3171-36-5890	1,100.00	08/12/2010
AP 00940871	E00003	BROWNE, MILDRED	SELPT MONTHLY MTG	010-3133-36-5210	200.00	08/12/2010
AP 00940872	040707	CONCORD DIABLO FCU	09997156	010-5040-53-4300	38.24	08/12/2010
AP 00940872	040707	CONCORD DIABLO FCU	09813700	010-3133-36-5210	390.25	08/12/2010
AP 00940872	040707	CONCORD DIABLO FCU	09813700	010-3133-36-5965	13.65	08/12/2010

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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 00940875	026917	SSICCC DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	9,475.88	08/12/2010
AP 00940876	024082	SSICCC VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,257.93	08/12/2010
AP 00940877	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3871-10-4300	45.42	08/12/2010
AP 00940877	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-5028-52-4300	223.85	08/12/2010
AP 00940877	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-5036-53-4300	535.22	08/12/2010
AP 00940877	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3160-10-4300	92.23	08/12/2010
AP 00940877	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3666-10-4300	221.06	08/12/2010
AP 00940877	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-10-4300	98.23	08/12/2010
AP 00940877	053185	U S BANK CORPORATE PAYMEN	4246044555660722	355-3155-10-4300	2,358.96	08/12/2010
AP 00940877	053185	U S BANK CORPORATE PAYMEN	4246044555660722	399-3155-10-5890	33.60	08/12/2010
AP 00940879	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3871-10-4300	571.66	08/12/2010
AP 00940879	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3160-10-4300	582.84	08/12/2010
AP 00940879	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3652-51-4300	855.87	08/12/2010
AP 00940879	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-10-4300	2,072.25	08/12/2010
AP 00940879	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3652-51-5890	287.50	08/12/2010
AP 00940879	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3666-10-5895	603.00	08/12/2010
AP 00940880	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	60.20	08/12/2010
AP 00940881	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	620.74	08/12/2010
AP 00940882	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2010-2011	051-5160-55-4300	36.05	08/12/2010
AP 00940883	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	000-3678-56-4300	1,817.85	08/12/2010
AP 00940884	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	046-5360-56-4300	152.08	08/12/2010
AP 00940884	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	051-5160-55-4300	6.41	08/12/2010
AP 00940885	021909	MURPHY INC, HARRY L	OPEN ORDER 2010-2011	051-5160-55-5651	1,200.00	08/12/2010
AP 00940886	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	429.13	08/12/2010
AP 00940887	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	19.59	08/12/2010
AP 00940887	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5155-55-4300	22.00	08/12/2010
AP 00940888	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	2,233.45	08/12/2010
AP 00940889	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	190.15	08/12/2010
AP 00940890	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	366.75	08/12/2010
AP 00940891	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	08/12/2010
AP 00940892	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010-2011	051-5173-55-4300	690.72	08/12/2010
AP 00940893	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2010-2011	046-5360-56-4300	255.05	08/12/2010
AP 00940894	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	401.50	08/12/2010
AP 00940895	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	452.92	08/12/2010
AP 00940896	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	311.11	08/12/2010
AP 00940897	030399	CONSOLIDATED ENGINEERING I	T-Mobile antennae	051-5160-58-6280	2,603.01	08/12/2010
AP 00940899	018011	COUNTY TREASURER - MARTINE	HAND TYPED	901-0000-00-9523	847.03	08/17/2010
AP 00940899	018011	COUNTY TREASURER - MARTINE	HAND TYPED	901-0000-00-9524	532.39	08/17/2010
AP 00940899	018011	COUNTY TREASURER - MARTINE	HAND TYPED	901-0000-00-9533	847.03	08/17/2010
AP 00940899	018011	COUNTY TREASURER - MARTINE	HAND TYPED	901-0000-00-9534	532.39	08/17/2010
AP 00940899	018011	COUNTY TREASURER - MARTINE	HAND TYPED	901-0000-00-9536	2,967.33	08/17/2010
AP 00940900	018013	COUNTY SUPT OF SCHOOLS	HAND TYPED	901-0000-00-9520	905.75	08/17/2010
AP 00940900	018013	COUNTY SUPT OF SCHOOLS	HAND TYPED	901-0000-00-9530	878.32	08/17/2010
AP 00940901	018014	P E R S #0187 020	HAND TYPED	901-0000-00-9521	563.14	08/17/2010
AP 00940901	018014	P E R S #0187 020	HAND TYPED	901-0000-00-9531	368.13	08/17/2010
AP 00940902	024082	SSICCC VISION	HAND TYPED	901-0000-00-9512	15.86	08/17/2010
AP 00940903	026917	SSICCC DENTAL	HAND TYPED	901-0000-00-9510	113.92	08/17/2010
AP 00940904	027860	UNION BANK OF CALIFORNIA	HAND TYPED	901-0000-00-9522	76.05	08/17/2010
AP 00940904	027860	UNION BANK OF CALIFORNIA	HAND TYPED	901-0000-00-9532	76.03	08/17/2010

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AP 00940905	029468	C C C TREASURER	HAND TYPED	901-0000-00-9537	1,078.81	08/17/2010
AP 00940906	036848	C C C TREASURER SDI	HAND TYPED	901-0000-00-9535	109.30	08/17/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,731.62	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	856.74	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L103) FAIR OAK ELEM	134-5270-56-5510	598.05	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	937.88	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L102) HIDDEN VALLEY ELEM	142-5270-56-5510	614.01	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	778.43	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L101) PLEASANT HILL ELEM	168-5270-56-5510	616.70	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L102) SEQUOIA ELEM	176-5270-56-5510	551.44	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,134.26	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	692.65	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,558.46	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	60.51	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	644.43	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,125.32	08/19/2010
AP 00940907	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH COM	324-5270-56-5510	740.04	08/19/2010
AP 00940908	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	3,637.73	08/19/2010
AP 00940908	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	2,521.13	08/19/2010
AP 00940909	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	113.60	08/19/2010
AP 00940910	051206	CITY OF PITTSBURG	WATER 8" FIRE LINE SERVICE CH	175-5270-56-5580	993.88	08/19/2010
AP 00940910	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	226.08	08/19/2010
AP 00940911	051206	CITY OF PITTSBURG	09/10 YR DVE PARK COST SHARIN	000-5290-56-5890	27,272.75	08/19/2010
AP 00940912	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	2,321.79	08/19/2010
AP 00940912	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	8,404.17	08/19/2010
AP 00940912	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	6,774.87	08/19/2010
AP 00940912	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	4,508.81	08/19/2010
AP 00940912	002298	CONTRA COSTA WATER DISTRIC	Water	323-5270-56-5580	14,933.79	08/19/2010
AP 00940912	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	3,470.22	08/19/2010
AP 00940912	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,371.01	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	432.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,572.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	216.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	132-5270-56-5510	216.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	152-5270-56-5510	432.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	178-5270-56-5510	773.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	179-5270-56-5510	125.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	182-5270-56-5510	216.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	197-5270-56-5510	216.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	231-5270-56-5510	898.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	238-5270-56-5510	648.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	260-5270-56-5510	773.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	273-5270-56-5510	864.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	807.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	432.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,155.45	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	216.00	08/19/2010
AP 00940913	002310	DELTA DEBRIS BOX SERVICE	Garbage	777-5270-56-5510	216.00	08/19/2010
AP 00940914	052732	BURNS-MCCLOSKEY, DEBORAH	JESSICA CRABTREE	010-1661-26-5880	255.00	08/19/2010

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AP 00940915	058176	DARTEZ, JASMINE PORTER	INDEPENDENT CONTRACTOR: JA	182-3068-39-5800	1,500.00	08/19/2010
AP 00940916	020465	EDGEWOOD CENTER FOR CHILD	GIOVANNI M	010-1660-26-5880	3,916.00	08/19/2010
AP 00940917	036949	HOLY NAMES UNIVERSITY	ETHAN BRICK	010-1660-26-5880	8,000.00	08/19/2010
AP 00940918	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5973	248.24	08/19/2010
AP 00940919	057248	OAK HILL SCHOOL	MEGAN BUSBY	010-1660-26-5880	5,669.00	08/19/2010
AP 00940920	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT: RESILI	000-1050-26-5880	3,542.00	08/19/2010
AP 00940921	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5880	5,406.00	08/19/2010
AP 00940922	037940	SPEECH PATHOLOGY GROUP INC	JAY ARORA	000-1050-26-5880	597.00	08/19/2010
AP 00940924	040561	VIA CENTER	MICHAEL KLYM	010-1660-26-5880	4,113.00	08/19/2010
AP 00940925	050357	YELLOWSTONE BOYS AND GIRL	BRANDON FICKETT IVAN GARCI	010-1660-26-5880	2,392.00	08/19/2010
AP 00940926	057846	ABC PHONETIC READING SCHOC	TUTORING	000-3066-10-5800	2,740.84	08/19/2010
AP 00940927	003630	FOLLETT EDUCATIONAL SERVIC	TITLE: SOCIOLOGY. AUTHOR: T	000-0910-10-4110	8,168.36	08/19/2010
AP 00940927	003630	FOLLETT EDUCATIONAL SERVIC	USED EARTH SCIENCE TARBUCH	323-0702-10-4110	1,443.47	08/19/2010
AP 00940927	003630	FOLLETT EDUCATIONAL SERVIC	USED REALIDADES LEVEL ONE I:	323-0709-10-4110	2,331.51	08/19/2010
AP 00940927	003630	FOLLETT EDUCATIONAL SERVIC	USED EARTH SCIENCE TARBUCH	323-0730-10-4110	1,443.47	08/19/2010
AP 00940927	003630	FOLLETT EDUCATIONAL SERVIC	REFERENCE PO 75286 LINE 5	000-0910-10-4300	1,348.10	08/19/2010
AP 00940928	004703	HOUGHTON MIFFLIN HARCOURT	ELD HISTORY STUDENT BOOK - /	260-3081-10-4210	406.85	08/19/2010
AP 00940929	050447	RESOURCE DEVELOPMENT ASSC	21ST CENTURY EVAL SNTR,MHE,	094-3156-36-5800	3,000.00	08/19/2010
AP 00940930	024418	SOLUTION TREE	REGISTRATION FOR THE PROFES	174-3070-10-5210	5,790.00	08/19/2010
AP 00940931	015427	XEROX CORPORATION	60-MONTH FAIR MARKET VALUE	010-5037-53-5618	3,219.98	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	125.40	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	142.90	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	816.79	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,614.26	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	4,177.44	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	33,994.32	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	2,121.42	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	1,750.63	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	3,330.08	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	4,848.63	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,963.10	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	3,747.82	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	2,916.18	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	2,927.16	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	2,714.38	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	5,793.92	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,491.14	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	2,937.64	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,025.17	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	3,161.34	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	7,828.74	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	727.26	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	4,550.69	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	4,164.50	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	1,463.46	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	3,132.00	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	2,640.97	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	1,624.10	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	1,895.71	08/19/2010

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AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	1,958.96	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,934.69	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	10,776.61	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	4,924.10	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	5,738.02	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	5,689.25	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	7,499.27	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	3,439.86	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	10,663.37	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	2,699.08	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	3,665.81	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	8,161.64	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	9,998.99	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	12,030.86	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	16,269.67	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	9,022.52	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	10,622.03	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	4,429.13	08/19/2010
AP 00940932	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	7,267.19	08/19/2010
AP 00940935	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	000-3871-10-5100	15,461.11	08/19/2010
AP 00940935	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3156-10-5100	13,422.00	08/19/2010
AP 00940935	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3160-10-5100	6,900.54	08/19/2010
AP 00940935	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3871-10-5100	33,836.27	08/19/2010
AP 00940935	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	355-3155-10-5100	11,578.31	08/19/2010
AP 00940935	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	399-3155-10-5100	5,061.20	08/19/2010
AP 00940935	056205	BAY AREA COMMUNITY RESOU	Independent Services Contracts	094-3066-10-5800	390.00	08/19/2010
AP 00940935	056205	BAY AREA COMMUNITY RESOU	Independent Services Contracts	094-3871-10-5800	19,022.43	08/19/2010
AP 00940935	056205	BAY AREA COMMUNITY RESOU	Independent Services Contracts	399-3155-10-5800	5,587.57	08/19/2010
AP 00940936	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	3,769.59	08/19/2010
AP 00940936	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	23,328.02	08/19/2010
AP 00940937	055666	EAGLE SOFTWARE	SUSAN TURNEY & LEE GENET	000-5090-54-5240	500.00	08/19/2010
AP 00940938	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	7,130.00	08/19/2010
AP 00940939	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2010-2011	017-5410-46-4612	269.73	08/19/2010
AP 00940940	040301	CITY OF CONCORD	LEASE OF ASP PORTABLE CLASS:	094-3666-59-5621	1,414.00	08/19/2010
AP 00940941	057960	MPYANGU, MICHEAL	PROGRAM PRESENTATIONS DUR	094-3155-36-5800	6,120.00	08/19/2010
AP 00940941	057960	MPYANGU, MICHEAL	PROGRAM PRESENTATIONS DUR	094-3871-36-5800	6,800.00	08/19/2010
AP 00940942	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	1,536.01	08/19/2010
AP 00940943	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	65.00	08/19/2010
AP 00940944	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	232.38	08/19/2010
AP 00940945	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	15.27	08/19/2010
AP 00940946	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2010-2011	051-5173-55-4300	110.75	08/19/2010
AP 00940947	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2010-2011	017-5410-46-4615	1,387.75	08/19/2010
AP 00940948	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	243.44	08/19/2010
AP 00940948	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	206.88	08/19/2010
AP 00940949	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	958.68	08/19/2010
AP 00940950	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5890	70.54	08/19/2010
AP 00940951	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	140.57	08/19/2010
AP 00940952	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	741.59	08/19/2010
AP 00940952	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-5657	62.50	08/19/2010

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AP 00940953	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-4300	95.33	08/19/2010
AP 00940953	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-5618	1,920.95	08/19/2010
AP 00940954	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	1,522.23	08/19/2010
AP 00940954	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4619	24.47	08/19/2010
AP 00940955	056761	APPERSON PRINT RESOURCES IN	APPERSON SCRANTONS 100MC A	174-0918-10-4300	187.96	08/19/2010
AP 00940955	056761	APPERSON PRINT RESOURCES IN	ITEM# 28510 100MC A-E W/9 DIGI	198-3081-10-4300	151.31	08/19/2010
AP 00940955	056761	APPERSON PRINT RESOURCES IN	#28690 ADVANTAGE 1200 SCANNI	198-3081-10-4400	868.54	08/19/2010
AP 00940956	013856	APPLE COMPUTER INC	MISCELLANEOUS ITEMS PER AT1	358-2210-39-4400	126.74	08/19/2010
AP 00940957	026618	APPLE TEXTBOOKS	EVERYDAY SPELLING GRADE 8 I	222-0706-10-4300	3,316.81	08/19/2010
AP 00940958	030820	BECK BUSINESS PRODUCTS	#00723419 CUMULATIVE GUIDAN	901-0000-00-9320	2,400.92	08/19/2010
AP 00940959	055636	BIG CERAMIC STORE	OPEN ORDER FOR TOOL KIT SUPI	358-0704-10-4300	876.59	08/19/2010
AP 00940960	001109	BLICK ART MATERIALS	ATTACHED LIST OF MISCELLANE	358-0703-10-4300	5,154.33	08/19/2010
AP 00940961	052914	CDW GOVERNMENT INC	EPSON PL 83+ LCD 2200 LUM, MFC	260-3081-10-4400	9,652.24	08/19/2010
AP 00940962	021941	DEVELOPMENTAL STUDIES CEN	STORY BOOK 1 SET OF 12 COPIES	119-3081-10-4300	2,820.26	08/19/2010
AP 00940963	018426	COLE SUPPLY CO INC	KIMBERLY CLARK FACIAL TISSU	462-0800-10-4300	87.18	08/19/2010
AP 00940963	018426	COLE SUPPLY CO INC	KIMBERLY CLARK FACIAL TISSU	708-1654-11-4300	47.42	08/19/2010
AP 00940963	018426	COLE SUPPLY CO INC	#00167720 SPONGE/SCRUBBER, S	901-0000-00-9320	6,083.80	08/19/2010
AP 00940964	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	323-3500-49-5621	270.70	08/19/2010
AP 00940964	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	324-3500-49-5621	270.70	08/19/2010
AP 00940964	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	326-3500-49-5621	270.70	08/19/2010
AP 00940964	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	355-3500-49-5621	270.70	08/19/2010
AP 00940964	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	358-3500-49-5621	270.70	08/19/2010
AP 00940964	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	399-3500-49-5621	270.70	08/19/2010
AP 00940965	024656	FREDRIC H JONES & ASSOCIATE	FRED JONES "TOOLS FOR TEACH	260-3081-10-4210	1,142.29	08/19/2010
AP 00940965	024656	FREDRIC H JONES & ASSOCIATE	PARENT EDITION 3 DVD SET SPA	260-3081-10-4300	298.38	08/19/2010
AP 00940966	003799	GB PRODUCTS	SELF-INKING STAMP CP-25	010-5050-53-5890	43.29	08/19/2010
AP 00940967	057721	HI-TECH LAMPS INC	PROJ-DT 00911 FOR HITACHI PRO.	140-2225-10-4300	282.96	08/19/2010
AP 00940967	057721	HI-TECH LAMPS INC	#00104771 LAMP, CODE ENX, 360	901-0000-00-9320	1,389.66	08/19/2010
AP 00940968	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	20,911.46	08/19/2010
AP 00940969	003755	FREY SCIENTIFIC CO	COLORLED PENCILS 250 PENCIL C	222-0730-10-4300	430.35	08/19/2010
AP 00940970	017520	GOPHER SPORTS	GL73-649 SOCCER NETS	462-3652-10-4300	864.60	08/19/2010
AP 00940971	056916	I CAN LEARN	OPTION 3: IMPLEMENTATION SU	399-3011-10-5890	12,465.40	08/19/2010
AP 00940972	006783	NASCO	#00075180 GLITTER, RED, 8 OZ.	901-0000-00-9320	232.57	08/19/2010
AP 00940974	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5173-55-4300	67.84	08/19/2010
AP 00940974	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	2,509.98	08/19/2010
AP 00940975	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	42.42	08/19/2010
AP 00940975	021830	GRAINGER	OPEN ORDER 2010-2011	051-5174-55-4300	86.01	08/19/2010
AP 00940976	058037	IMAGINE LEARNING INC	HEADSETS FOR PC SYSTEMS	174-3070-10-4300	1,747.99	08/19/2010
AP 00940976	058037	IMAGINE LEARNING INC	HEADSETS FOR PC SYSTEM	178-3070-10-4300	1,966.50	08/19/2010
AP 00940976	058037	IMAGINE LEARNING INC	HEADSETS FOR PC SYSTEMS	198-3081-10-4300	4,370.00	08/19/2010
AP 00940976	058037	IMAGINE LEARNING INC	IMPLEMENTATION SERVICES	174-3070-10-5890	1,757.29	08/19/2010
AP 00940976	058037	IMAGINE LEARNING INC	LICENSE-ANNUAL INITIAL	174-3825-10-5890	15,400.00	08/19/2010
AP 00940976	058037	IMAGINE LEARNING INC	IMPLEMENTATION SERVICES	174-3867-10-5890	8,650.85	08/19/2010
AP 00940976	058037	IMAGINE LEARNING INC	LICENSE - ANNUAL INITIAL	178-3070-10-5890	48,750.63	08/19/2010
AP 00940976	058037	IMAGINE LEARNING INC	IMPLEMENTATION SERVICES	198-3081-10-5890	38,098.75	08/19/2010
AP 00940979	016566	UNISOURCE CORPORATION	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	48,821.64	08/19/2010
AP 00940980	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	017-5410-46-5871	105.60	08/19/2010
AP 00940981	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	14,018.96	08/19/2010
AP 00940982	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	130.40	08/19/2010

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AP 00940983	057070	BRUNS, MISTY	Contracted Transport - Parents	017-5410-46-5871	86.80	08/19/2010
AP 00940984	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5410-46-5871	198.00	08/19/2010
AP 00940985	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2010-2011	017-5410-46-5618	1,643.07	08/19/2010
AP 00940986	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	56.87	08/19/2010
AP 00940987	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	91.20	08/19/2010
AP 00940988	058064	HONG, AMELIA	Contracted Transport - Parents	017-5410-46-5871	204.00	08/19/2010
AP 00940989	056494	IBARRA, VI	Contracted Transport - Parents	017-5410-46-5871	136.00	08/19/2010
AP 00940990	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	192.75	08/19/2010
AP 00940991	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5410-46-5871	235.60	08/19/2010
AP 00940992	E004213	LEFEVRE, MELISSA	Business Mileage & Othr Exp	231-0918-10-5230	105.00	08/19/2010
AP 00940993	057710	LEINGANG, LAURA	Contracted Transport - Parents	017-5410-46-5871	140.80	08/19/2010
AP 00940994	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	127.40	08/19/2010
AP 00940995	E004212	MUCHER, NINA	Conferences	231-0918-10-5210	128.00	08/19/2010
AP 00940996	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	60.80	08/19/2010
AP 00940997	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	90.00	08/19/2010
AP 00940999	056322	SMIRNOVA, TETYANA	Contracted Transport - Parents	017-5410-46-5871	186.20	08/19/2010
AP 00941002	058098	YU, GEARY	Contracted Transport - Parents	017-5410-46-5871	336.00	08/19/2010
AP 00941003	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	000-3201-10-4300	17,874.78	08/19/2010
AP 00941003	032064	HEWLETT PACKARD CORPORAT	HP PROMO LE2001w 20" WIDE MO	000-3634-54-4300	10,923.04	08/19/2010
AP 00941003	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	010-1500-36-4300	66.99	08/19/2010
AP 00941003	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	181-0377-10-4300	3,331.31	08/19/2010
AP 00941003	032064	HEWLETT PACKARD CORPORAT	LCD FLAT SCREEN MONITOR, HP	260-3081-10-4300	17,765.25	08/19/2010
AP 00941003	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION, PART #KP	000-3634-54-4400	611.80	08/19/2010
AP 00941003	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6530B NOTEBOOK C	010-1500-36-4400	872.91	08/19/2010
AP 00941004	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	599.60	08/19/2010
AP 00941005	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	094-3154-10-5895	605.00	08/19/2010
AP 00941005	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	094-3156-10-5895	5,690.00	08/19/2010
AP 00941005	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	094-3786-10-5895	915.00	08/19/2010
AP 00941005	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	094-3871-10-5895	10,750.00	08/19/2010
AP 00941005	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	355-3155-10-5895	190.00	08/19/2010
AP 00941005	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	399-3155-10-5895	215.00	08/19/2010
AP 00941006	054151	COMM USA	CP110 VHF 2W BLACK WALKIE T	094-3871-36-4300	364.22	08/19/2010
AP 00941008	056618	DELA TORRE, SYDNEY	Contracted Transport - Parents	017-5410-46-5871	85.47	08/19/2010
AP 00941011	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	277.35	08/19/2010
AP 00941014	E001616	ANAMAN, MICHELLE	PROFESSIONAL LRNG COMMUNI	198-3070-10-5210	44.41	08/19/2010
AP 00941015	E001685	PHINNEY, MIKA	PROFESSIONAL LRNG COMMUNI	152-3081-10-5210	249.66	08/19/2010
AP 00941016	E004208	RALLS, JENNIFER	PROFESSIONAL LRNG COMMUNI	198-3070-10-5210	685.41	08/19/2010
AP 00941017	E004209	SWEENEY, SHERI	SAN JOSE/CONFERENCE	260-3081-10-5210	1,081.28	08/19/2010
AP 00941018	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3871-10-4300	226.38	08/19/2010
AP 00941018	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3160-10-4300	205.34	08/19/2010
AP 00941018	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3666-10-4300	224.09	08/19/2010
AP 00941018	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-10-4300	112.98	08/19/2010
AP 00941018	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-36-4300	82.67	08/19/2010
AP 00941018	053185	U S BANK CORPORATE PAYMEN	4246044555660722	238-3867-10-4300	97.27	08/19/2010
AP 00941019	056761	APPERSON PRINT RESOURCES IN	PO 75747 CANCELLED	766-0924-10-4300	868.54	08/19/2010
AP 00941020	054974	AUDAS, THERESA	STAFF DEV INSERVICE	010-3175-10-5210	44.30	08/19/2010
AP 00941021	E003636	BARNEY, CAROLYN	PROFESSIONAL LRNG COMMUNI	198-3070-10-4210	38.18	08/19/2010
AP 00941021	E003636	BARNEY, CAROLYN	PROFESSIONAL LRNG COMMUNI	198-3070-10-5210	589.92	08/19/2010
AP 00941022	E000665	BENNINGHOVEN, CAROL	ACCLAIM CONCEPTUAL CALCUL	198-3070-10-5210	611.31	08/19/2010

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AP 00941023	058179	CESCA, JOAN	STAFF DEV INSERVICE	010-3175-10-5210	22.50	08/19/2010
AP 00941024	058180	DODSON, LINDA	STAFF DEV INSERVICE	010-3175-10-5210	30.80	08/19/2010
AP 00941025	058181	GHELFI, JULIE	STAFF DEV INSERVICE	010-3175-10-5210	30.80	08/19/2010
AP 00941026	058182	GILL, HAMERSON	STAFF DEV INSERVICE	010-3175-10-5210	50.90	08/19/2010
AP 00941027	058183	LESLIE, ELGIN	STAFF DEV INSERVICE	010-3175-10-5210	50.90	08/19/2010
AP 00941028	058184	LUCIA, JILL	STAFF DEV INSERVICE	010-3175-10-5210	52.20	08/19/2010
AP 00941029	058185	MANGINI, KAREN	STAFF DEV INSERVICE	010-3175-10-5210	52.20	08/19/2010
AP 00941030	058190	MCFARREN, JANE	STAFF DEV INSERVICE	010-3175-10-5210	23.00	08/19/2010
AP 00941031	058191	SILVEIRA, MERRILEE	STAFF DEV INSERVICE	010-3175-10-5210	50.90	08/19/2010
AP 00941032	058192	SULLIVAN, BRIAN	STAFF DEV INSERVICE	010-3175-10-5210	52.20	08/19/2010
AP 00941033	058199	TANENBAUM, TINA	STAFF DEV INSERVICE	010-3175-10-5210	53.80	08/19/2010
AP 00941034	058194	TRAYNOR, PAULA	STAFF DEV INSERVICE	010-3175-10-5210	52.20	08/19/2010
AP 00941035	058195	VANHEEL, THERESA	STAFF DEV INSERVICE	010-3175-10-5210	50.90	08/19/2010
AP 00941036	058196	VOLENEC, GREG	STAFF DEV INSERVICE	010-3175-10-5210	52.20	08/19/2010
AP 00941037	E001148	BROWN, LISA	PLC CONFERENCE	260-3081-10-5210	657.20	08/19/2010
AP 00941039	E000103	DENSMORE-THOMAS, JOYCE	SYSTEMATIC ELD UPDATE	000-3825-36-5210	38.00	08/19/2010
AP 00941040	E003253	GABOR, JENNIFER	PROFESSIONAL LRNG COMMUNI'	152-3081-10-4210	136.34	08/19/2010
AP 00941040	E003253	GABOR, JENNIFER	PROFESSIONAL LRNG COMMUNI'	152-3081-10-5210	289.84	08/19/2010
AP 00941041	E002263	GRAFFT, BEVERLY	PROFESSIONAL LRNG COMMUNI'	198-3070-10-5210	704.83	08/19/2010
AP 00941044	E001931	MUNSEL, HAROLD M	PROFESSIONAL LRNG COMMUNI'	260-3081-10-5210	762.49	08/19/2010
AP 00941045	E003693	OVADIA, KIMBERLY	PROFESSIONAL LRNG COMMUNI'	260-3081-10-5210	709.08	08/19/2010
AP 00941045	E003693	OVADIA, KIMBERLY	PROFESSIONAL LRNG COMMUNI'	260-3081-10-5890	12.95	08/19/2010
AP 00941046	E002429	PECKHAM, MARGO S.	PROFESSIONAL LRNG COMMUNI'	152-3081-10-4210	145.04	08/19/2010
AP 00941046	E002429	PECKHAM, MARGO S.	PROFESSIONAL LRNG COMMUNI'	152-3081-10-5210	440.31	08/19/2010
AP 00941047	E000410	PETERSEN, SUSAN	ELEM PRINCIPAL LRNG ACADEM	000-3171-10-4210	221.23	08/19/2010
AP 00941047	E000410	PETERSEN, SUSAN	STANFORD ENGLISH LEARNER IN	000-3164-36-5210	560.60	08/19/2010
AP 00941048	E004198	PIOTRASCH, MICHAEL	PROFESSIONAL LRNG CENTERS	260-3081-10-5210	677.68	08/19/2010
AP 00941049	E000375	QUINN, MEREDITH	PROFESSIONAL LRNG COMMUNI'	198-3070-10-5210	528.25	08/19/2010
AP 00941050	E002673	RICHARDSON, CHRISTINE	PROFESSIONAL LRNG COMMUNI'	198-3070-10-5210	1,665.48	08/19/2010
AP 00941050	E002673	RICHARDSON, CHRISTINE	PROFESSIONAL LRNG COMMUNI'	198-3070-39-5210	642.72	08/19/2010
AP 00941050	E002673	RICHARDSON, CHRISTINE	PROFESSIONAL LRNG COMMUNI'	198-3070-39-5890	12.95	08/19/2010
AP 00941051	055338	ST AGNES SCHOOL	CURRICULUM DESIGN	010-3175-10-5210	3,520.00	08/19/2010
AP 00941052	E000342	WILSON, MELISSA	PROFESSIONAL LRNG COMMUNI'	198-3070-10-5210	146.88	08/19/2010
AP 00941053	058028	ZYWICKI, MADELEINE	STAFF DEV INSERVICE	010-3175-10-5210	31.90	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	283.51	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	000-1050-36-5965	1.71	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	000-1901-36-5965	52.82	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	70.31	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	000-3133-36-5965	27.38	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	46.31	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	010-1660-36-5965	7.40	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	010-1661-36-5965	1.05	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	010-1662-36-5965	7.65	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	010-3092-36-5965	89.83	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	010-5032-53-5965	447.24	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	7,268.11	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-48-5965	20.95	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	242.45	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	010-5058-45-5965	23.24	08/19/2010

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AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	048-3319-15-5965	5.54	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	14.63	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	1.76	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	439.14	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	63.18	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	0.17	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	3.42	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-1050-11-4300	62.58	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3093-36-4300	746.82	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-1218-21-4300	364.80	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-1500-36-4300	44.56	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-3097-43-4300	158.58	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	462-0800-10-4300	171.08	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	462-0806-10-4300	2.87	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	462-0811-10-4300	59.28	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	462-0830-10-4300	49.58	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	462-0835-10-4300	59.28	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	462-2130-37-4300	217.24	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	704-3826-11-4300	922.66	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	704-3826-39-4300	235.23	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	708-1654-11-4300	326.11	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3133-11-5210	-60.00	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	462-0800-10-5890	350.62	08/19/2010
AP 00941055	053185	U S BANK CORPORATE PAYMEN	4246044555660722	704-3826-39-5965	13.65	08/19/2010
AP 00941057	E004210	BECK, DENNIS K	ADVANCED PLACEMENT PROG S	323-0909-10-5210	993.70	08/19/2010
AP 00941058	E003388	BUSH, APRIL	GLENBROOK/STDNT NOTEBOOK	238-0918-10-4300	2,087.77	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	CIF STATE DUES 2010-2011	323-3500-49-5300	412.72	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	CIF STATE DUES 2010-2011	324-3500-49-5300	451.66	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	CIF STATE DUES 2010-2011	326-3500-49-5300	339.46	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	CIF STATE DUES 2010-2011	355-3500-49-5300	357.28	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	CIF STATE DUES 2010-2011	358-3500-49-5300	329.12	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	CIF STATE DUES 2010-2011	399-3500-49-5300	300.30	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	LEGAL & LIABILITY FEES 2010-11	323-3500-49-5890	769.16	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	LEGAL & LIABILITY FEES 2010-11	324-3500-49-5890	841.73	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	LEGAL & LIABILITY FEES 2010-11	326-3500-49-5890	632.63	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	LEGAL & LIABILITY FEES 2010-11	355-3500-49-5890	665.84	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	LEGAL & LIABILITY FEES 2010-11	358-3500-49-5890	613.36	08/19/2010
AP 00941060	055496	CALIFORNIA INTERSCHOLASTIC	LEGAL & LIABILITY FEES 2010-11	399-3500-49-5890	559.65	08/19/2010
AP 00941062	E001666	GOLDMAN, RITA	PROFESSIONAL LRNG COMMUNT	198-3070-10-5210	695.11	08/19/2010
AP 00941063	E002150	HUNT, LYNDA	TOOLS FOR TEACHING WRKSHP	198-3070-10-5210	814.64	08/19/2010
AP 00941064	E000712	LACROIX, KIM	PROFESSIONAL LRNG COMMUNT	198-3070-10-5210	544.74	08/19/2010
AP 00941065	E001458	MCCORMICK, TERESA	PROFESSIONAL LRNG COMMUNT	260-3081-39-5210	878.42	08/19/2010
AP 00941067	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-5010-52-4300	368.33	08/19/2010
AP 00941067	053185	U S BANK CORPORATE PAYMEN	4246044555660722	094-3871-10-4300	504.11	08/19/2010
AP 00941067	053185	U S BANK CORPORATE PAYMEN	4246044555660722	399-3155-10-4300	772.80	08/19/2010
AP 00941067	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-5010-52-5890	34.20	08/19/2010
AP 00941067	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-5010-52-5891	24.42	08/19/2010
AP 00941068	041752	GUY, ROBIN F	OPEN ORDER 2010-2011	051-5172-55-4300	404.42	08/19/2010
AP 00941069	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	170.58	08/19/2010

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AP 00941070	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	122.26	08/19/2010
AP 00941071	017156	KEYSTON BROS	OPEN ORDER 2010-2011	017-5410-46-4619	180.03	08/19/2010
AP 00941072	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2010-2011	051-5151-55-4300	175.64	08/19/2010
AP 00941073	037519	MINISOFT INC	MINISOFT 12 MONTH SOFTWARE	010-5033-54-5885	400.00	08/19/2010
AP 00941074	021909	MURPHY INC, HARRY L	REPLACE FLOORING IN TIS AT DI	000-5289-55-5651	8,990.00	08/19/2010
AP 00941075	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	28.77	08/19/2010
AP 00941075	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	88.18	08/19/2010
AP 00941076	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	256.41	08/19/2010
AP 00941077	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	484.59	08/19/2010
AP 00941077	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	220.71	08/19/2010
AP 00941077	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	96.86	08/19/2010
AP 00941077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3081-10-4300	612.59	08/19/2010
AP 00941078	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	289.12	08/19/2010
AP 00941079	025531	SADDLE POINT SYSTEMS	ANNUAL SERVICE CONTRACT FC	010-5037-53-5618	450.00	08/19/2010
AP 00941080	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	191.19	08/19/2010
AP 00941081	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-3825-36-5890	43.00	08/19/2010
AP 00941081	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	43.00	08/19/2010
AP 00941082	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010-2011	051-5173-55-4300	132.19	08/19/2010
AP 00941083	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	116.37	08/19/2010
AP 00941083	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	261.84	08/19/2010
AP 00941084	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	2,864.42	08/19/2010
AP 00941085	035285	K LOG INC	TMB-14 CHAIRS	273-2210-39-4300	636.86	08/19/2010
AP 00941086	005514	LAKESHORE LEARNING MATERI	MAGNETIC CADDY ITEM # LL336	168-0918-10-4300	1,786.80	08/19/2010
AP 00941086	005514	LAKESHORE LEARNING MATERI	CLASSROOM CARPET	168-0924-10-4300	466.01	08/19/2010
AP 00941086	005514	LAKESHORE LEARNING MATERI	JJ603 WORD BUILDING MAGNETI	198-3070-10-4300	194.26	08/19/2010
AP 00941087	032496	MAGNOLIA EDITIONS	ATTACHED LIST OF MISCELLANE	358-0703-10-4300	261.11	08/19/2010
AP 00941088	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	219.17	08/19/2010
AP 00941089	021644	SANTILLANA PUBLISHING CO IN	SANTILLANA MATERIALS CAMP	198-3825-10-4300	13,449.26	08/19/2010
AP 00941090	013991	SCHOLASTIC INC	READ 180 SCHOLASTIC QUOTE	198-3081-10-4300	66,798.02	08/19/2010
AP 00941090	013991	SCHOLASTIC INC	PMA990248 TEACHER'S EDITION I	273-3070-10-4300	506.10	08/19/2010
AP 00941091	052389	SCHOOL MATE	CUSTOM STUDENT PLANNER ELI	140-0354-10-4300	243.20	08/19/2010
AP 00941091	052389	SCHOOL MATE	CUSTOM STUDENT PLANNER ELI	140-0355-10-4300	243.20	08/19/2010
AP 00941092	026760	SCHOOL SPECIALTY INC	#6-069571-030 14" CHAIRS, COLO	198-3081-10-4300	1,694.24	08/19/2010
AP 00941092	026760	SCHOOL SPECIALTY INC	OUTDOOR ENCLOSED CORKBOA	174-3070-10-4400	833.96	08/19/2010
AP 00941093	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	43.00	08/19/2010
AP 00941094	055742	SPHERE EFFECT INC	OPEN ORDER FOR SERVICES NOT	010-5037-53-4300	174.80	08/19/2010
AP 00941095	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	691.55	08/19/2010
AP 00941096	055236	TECH DEPOT	LASER COLOR PRINTER, MODEL :	182-3011-10-4300	2,005.83	08/19/2010
AP 00941096	055236	TECH DEPOT	HP LASERJET ENTERPRISE P3015I	198-0918-37-4300	743.03	08/19/2010
AP 00941096	055236	TECH DEPOT	XEROX SOLID INKS, AND XEROX	355-3772-10-4300	989.00	08/19/2010
AP 00941096	055236	TECH DEPOT	LASER BLACK/WHITE PRINTER, M	182-3011-10-4400	743.03	08/19/2010
AP 00941096	055236	TECH DEPOT	HP 4015N LASER JET PRINTER, PA	260-3081-10-4400	12,630.33	08/19/2010
AP 00941097	040732	TEXAS INSTRUMENTS	SMARTVIEW 84 SOFTWARE	231-0918-10-4300	180.43	08/19/2010
AP 00941098	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	167.15	08/19/2010
AP 00941099	041978	PINNACLE CNG COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	5,424.49	08/19/2010
AP 00941100	028548	TROXELL COMMUNICATIONS IN	WALL SCREEN: MODEL B BY DA	260-3081-10-4300	152.95	08/19/2010
AP 00941100	028548	TROXELL COMMUNICATIONS IN	TRIPP 6 OUTLET SURGE 6' CORD I	358-0706-10-4300	114.72	08/19/2010
AP 00941100	028548	TROXELL COMMUNICATIONS IN	ELMO DOCUMENT CAMERA, MOI	175-3867-10-4400	1,720.70	08/19/2010
AP 00941101	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	2,997.84	08/19/2010

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AP 00941102	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4616	1,897.55	08/19/2010
AP 00941103	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	1,416.09	08/19/2010
AP 00941104	040301	CITY OF CONCORD	LEASE OF ASP PORTABLE CLASS	094-3666-59-5621	707.00	08/26/2010
AP 00941105	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	5,423.76	08/26/2010
AP 00941105	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,070.72	08/26/2010
AP 00941105	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	53.58	08/26/2010
AP 00941105	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	4,919.96	08/26/2010
AP 00941106	003635	FOLLETT LIBRARY RESOURCES	REFERENCE PO 76009	156-3825-10-4210	-87.29	08/26/2010
AP 00941106	003635	FOLLETT LIBRARY RESOURCES	ISBN: 0-14-030923-4	235-0758-10-4210	198.40	08/26/2010
AP 00941106	003635	FOLLETT LIBRARY RESOURCES	FOLLETT BOOKS & AUDIO VISUA	119-3652-10-4300	396.10	08/26/2010
AP 00941107	024656	FREDRIC H JONES & ASSOCIATE	INDEPENDENT SERVICE CONTRA	238-3070-10-5800	2,231.00	08/26/2010
AP 00941108	035622	SCHREDER & ASSOCIATES, JACK	09/10 CONTRACT	000-5290-53-5800	4,567.50	08/26/2010
AP 00941110	057875	WESTWIND, MARK	CONTRACT ATTACHED TO PO 74	355-3931-10-5800	4,500.00	08/26/2010
AP 00941111	003630	FOLLETT EDUCATIONAL SERVIC	HM CA MATH PUPIL EDITION, MU	000-0910-10-4110	30,094.87	08/26/2010
AP 00941111	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN CALIFORN	000-3735-10-4110	27,082.08	08/26/2010
AP 00941111	003630	FOLLETT EDUCATIONAL SERVIC	CREDIT FOR PO 75286	000-0910-10-4300	-63.37	08/26/2010
AP 00941112	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	5,366.34	08/26/2010
AP 00941112	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	55.39	08/26/2010
AP 00941113	027648	DIABLO VALLEY COLLEGE	REPLACE WARRANT#928390 11/5/	000-0000-80-8699	320.00	08/26/2010
AP 00941114	057591	DOCUMENT TRACKING SERVICE	CONTRACT - DOCUMENT TRACK	000-0917-36-5800	19,300.00	08/26/2010
AP 00941115	041080	EDFUND	REPLACE WARRANT#932043 1/29/	000-0000-80-8699	1,765.92	08/26/2010
AP 00941116	003630	FOLLETT EDUCATIONAL SERVIC	HM SPANISH CA MATH PUPIL EDI	000-0910-10-4110	8,290.21	08/26/2010
AP 00941116	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN CALIFORN	000-3735-10-4110	10,155.34	08/26/2010
AP 00941116	003630	FOLLETT EDUCATIONAL SERVIC	REFERENCE PO 74532	000-0910-10-4300	17.91	08/26/2010
AP 00941117	E003551	GLASS, JACKIE	REPLACES WARRANT#930840 1/7/	000-0000-80-8699	126.32	08/26/2010
AP 00941118	058205	HART, GREGG L	Other Operating Expense	399-3652-10-5890	2,300.00	08/26/2010
AP 00941119	004703	HOUGHTON MIFFLIN HARCOURT	REFERENCE PO 54470	000-0910-10-4110	-2,492.88	08/26/2010
AP 00941119	004703	HOUGHTON MIFFLIN HARCOURT	TITLE: GARDNER'S ART THROUG	000-3735-10-4110	2,362.10	08/26/2010
AP 00941119	004703	HOUGHTON MIFFLIN HARCOURT	VOCABULRY FOR ACHIEVEMEN	235-3935-10-4210	5,573.96	08/26/2010
AP 00941120	006004	MCGRAW HILL INC	LEVEL C MASTER TEST PACKAGI	260-3081-10-4300	1,769.30	08/26/2010
AP 00941121	040376	PEARSON EDUCATION	PRENTICE HALL CA EDITION - GE	000-3735-10-4110	6,710.23	08/26/2010
AP 00941121	040376	PEARSON EDUCATION	REALIDADES VOCAB & GRAMME	235-0709-10-4300	3,094.36	08/26/2010
AP 00941122	055506	SARATOGA COMPUTERS LLC	MAINTENANCE & HARDWARE SU	010-5033-54-5885	11,925.04	08/26/2010
AP 00941124	E003437	KRAJCAR, NANCY	REPLCES WARRANT#926991 10/1/	000-0000-80-8699	150.00	08/26/2010
AP 00941126	055466	O'HARA M ED, TRICIA	REF PO 76220 NEVER USED	198-3070-10-5100	137.00	08/26/2010
AP 00941127	057079	VICTOR, LORI	REPLCES WARRANT#931171 1/14/	000-0000-80-8699	147.84	08/26/2010
AP 00941128	056635	CASPER,MEADOWS,SCHWARTZ,(	Deductible Liability Loss	000-2616-53-5868	37,500.00	08/26/2010
AP 00941129	025769	CHILDREN'S LEARNING CENTER	TUITION 10 DAYS	010-1660-26-5880	6,765.00	08/26/2010
AP 00941130	053559	DALY, KEVIN	8 STUDENTS	010-1662-26-5880	1,980.00	08/26/2010
AP 00941131	056790	DEVEREUX FOUNDATION	AARON RITCHIE	010-1660-26-5880	2,648.36	08/26/2010
AP 00941132	019813	FAMILIES FIRST INC	DEVANTE WATSON	010-1660-26-5880	3,991.40	08/26/2010
AP 00941133	036949	HOLY NAMES UNIVERSITY	KEVIN YORK	010-1660-26-5100	3,699.95	08/26/2010
AP 00941133	036949	HOLY NAMES UNIVERSITY	ZACKARY MCDONALD	010-1660-26-5880	17,000.00	08/26/2010
AP 00941134	052114	PETERSON PHD, CYNTHIA	KATHERINE TYSINGER	010-1664-11-5800	4,840.00	08/26/2010
AP 00941135	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	000-1050-26-5880	186.00	08/26/2010
AP 00941135	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1219-31-5880	256.00	08/26/2010
AP 00941136	056614	DATA WORKS EDUCATIONAL RE	INDEPENDENT SERVICE CONTRA	462-3011-39-5800	5,316.60	08/26/2010
AP 00941137	058143	OAKGROVE SCHOOL INC	JONATHAN HASENSTAB 22 DAY	010-1660-26-5880	3,476.00	08/26/2010
AP 00941138	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	456,664.43	08/26/2010

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AP 00941139	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5880	14,136.00	08/26/2010
AP 00941140	038477	TOBINWORLD	6 STUDENTS	010-1660-26-5880	22,844.50	08/26/2010
AP 00941141	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5880	5,271.00	08/26/2010
AP 00941142	050357	YELLOWSTONE BOYS AND GIRL	BRANDON FICKETT & IVAN GAR	010-1660-26-5880	4,576.00	08/26/2010
AP 00941143	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	750.00	08/26/2010
AP 00941144	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	116.31	08/26/2010
AP 00941145	000092	ACME FILL	OPEN ORDER 2010-2011	000-5270-56-5510	1,187.55	08/26/2010
AP 00941146	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	115.82	08/26/2010
AP 00941147	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2010-2011	000-5250-56-5890	2,020.87	08/26/2010
AP 00941148	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	20.91	08/26/2010
AP 00941149	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	046-5360-56-4300	215.01	08/26/2010
AP 00941149	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5153-55-4300	127.16	08/26/2010
AP 00941150	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2010-2011	017-5410-46-4615	421.94	08/26/2010
AP 00941151	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	44.67	08/26/2010
AP 00941152	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-4300	850.70	08/26/2010
AP 00941152	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-5618	700.00	08/26/2010
AP 00941153	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	051-5250-56-4300	74.07	08/26/2010
AP 00941153	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	119-5250-56-4300	73.91	08/26/2010
AP 00941153	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	222-5250-56-4300	22.27	08/26/2010
AP 00941153	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	273-5250-56-4300	30.80	08/26/2010
AP 00941154	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2010-2011	051-5177-55-4300	24.58	08/26/2010
AP 00941155	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	72.84	08/26/2010
AP 00941156	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-5618	370.00	08/26/2010
AP 00941157	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	2,265.09	08/26/2010
AP 00941158	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	156.18	08/26/2010
AP 00941159	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	2,431.50	08/26/2010
AP 00941160	027330	COMMUNITY PLAYTHINGS	ITEM F724 CLEAR WAVE PANEL 1	457-0902-10-4300	5,519.31	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	1,584.62	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 85 CANON	010-5029-53-5618	41,013.98	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	43.70	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	178-0924-39-5618	56.82	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	187-3935-10-5618	288.42	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	217.41	08/26/2010
AP 00941162	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTEF	000-3634-54-4300	25,583.56	08/26/2010
AP 00941162	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	000-3634-54-4400	17,002.07	08/26/2010
AP 00941162	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6530b NOTEBOOK CC	010-5040-36-4400	902.76	08/26/2010
AP 00941162	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6530B NOTEBOOK C	457-3823-10-4400	1,879.81	08/26/2010
AP 00941162	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	761-3669-36-4400	860.50	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	116.66	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	46.83	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	72.53	08/26/2010
AP 00941167	015215	ALAMEDA COUNTY OFFICE OF E	MATH ACTION CHARTS	000-5040-10-4300	6,943.00	08/26/2010
AP 00941168	057056	AMERICAN LEGACY PUBLISHING	CALIFORNIA STUDIES WEEKLY -	140-0354-10-4300	373.25	08/26/2010
AP 00941169	056761	APPERSON PRINT RESOURCES IN	FORM 2851RR-SCANTRON	119-3081-10-4300	224.24	08/26/2010
AP 00941169	056761	APPERSON PRINT RESOURCES IN	FORM 28510 PKG OF 500 EACH	178-3011-10-4300	151.31	08/26/2010
AP 00941169	056761	APPERSON PRINT RESOURCES IN	shipping and handling	187-2210-39-4300	187.61	08/26/2010
AP 00941169	056761	APPERSON PRINT RESOURCES IN	ADVANTAGE 1200 SCANNER	119-3081-10-4400	1,737.08	08/26/2010

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AP 00941169	056761	APPERSON PRINT RESOURCES IN	Apperson Advantage 1200 Test S	197-0918-10-4400	868.54	08/26/2010
AP 00941170	013856	APPLE COMPUTER INC	ATTACHED LIST OF MISCELLANE	358-2210-39-4400	244.72	08/26/2010
AP 00941171	053520	ASSOCIATED BUSINESS MACHIN	ANNUAL MAINTENANCE AGREEI	010-5037-53-5618	2,031.00	08/26/2010
AP 00941172	030502	AVID CENTER	REGISTRATION FOR PAMELA TH	238-3070-10-5210	1,340.00	08/26/2010
AP 00941173	013184	BARNES & NOBLE INC	THE FIRST 6 WEEKS OF SCHOOL (	178-3011-10-4210	578.21	08/26/2010
AP 00941174	001109	BLICK ART MATERIALS	MISCELLANEOUS PRINTMAKING	358-0703-10-4300	1.93	08/26/2010
AP 00941175	053987	CAMBIUM LEARNING INC	ISBN 1-59318-300-3 HANDY PAGE	198-3070-10-4300	1,438.95	08/26/2010
AP 00941176	040358	CAPTURE TECHNOLOGIES INC	INSTALLATION	010-5050-53-4400	1,304.29	08/26/2010
AP 00941178	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	247.00	08/26/2010
AP 00941179	054547	CHILD THERAPY TOYS	POLICE CAR	761-3669-36-4300	1,343.94	08/26/2010
AP 00941180	014477	CLAYPEOPLE	REPAIR TO KILN IN RM 7 PARTS -	462-3652-10-5618	224.33	08/26/2010
AP 00941181	054151	COMM USA	MOTOROLA UHF	119-0918-39-4300	85.35	08/26/2010
AP 00941182	E000932	CURTIS, BONNIE	Business Mileage & Othr Exp	326-0915-10-5230	58.75	08/26/2010
AP 00941184	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	2,313.00	08/26/2010
AP 00941186	002538	CURRICULUM ASSOCIATES INC	HANDBOOK FOR BEG. WRITERS	152-3070-10-4210	2,140.08	08/26/2010
AP 00941186	002538	CURRICULUM ASSOCIATES INC	ORDER NUMBER: CCS10965.9	231-3011-10-4210	10,413.53	08/26/2010
AP 00941186	002538	CURRICULUM ASSOCIATES INC	WS10864.9	114-0918-10-4300	4,323.90	08/26/2010
AP 00941187	058027	CONNER, ROBERT C	p 76458	051-5173-55-5651	8,015.00	08/26/2010
AP 00941188	035084	E FILLIATE INCORPORATED	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	861.79	08/26/2010
AP 00941188	035084	E FILLIATE INCORPORATED	KEYBOARD #KBJ-006B	399-3011-10-4300	441.84	08/26/2010
AP 00941189	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	65.51	08/26/2010
AP 00941190	014317	GOODHEART WILLCOX CO INC	GUIDE TO GUIDE TO GOOD FOOD	708-1654-11-4110	832.78	08/26/2010
AP 00941190	014317	GOODHEART WILLCOX CO INC	TEACHER WRAP AROUND GUIDE	708-1654-11-4210	164.95	08/26/2010
AP 00941191	012045	GRANDFLOW	BUSINESS CARDS FOR ROSE LOC	010-5040-53-5890	72.09	08/26/2010
AP 00941192	051662	GRANT-LINK	CARL PERKINS SOFTWARE RENE	000-3201-10-5885	1,400.00	08/26/2010
AP 00941193	052873	GREENFIELD LEARNING INC	HOSTING & SUPPORT: 50 LICENE	197-3011-10-5890	14,085.00	08/26/2010
AP 00941193	052873	GREENFIELD LEARNING INC	LEXIA FLEXI LICENSE (ER, PR &	197-3825-10-5890	14,085.00	08/26/2010
AP 00941196	032064	HEWLETT PACKARD CORPORAT	HP USB OPTICAL SCROLLING MO	181-0377-10-4300	397.67	08/26/2010
AP 00941196	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PRO PLI	399-3011-10-4300	4,571.02	08/26/2010
AP 00941199	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	184.00	08/26/2010
AP 00941200	006783	NASCO	#00075201 GLUE, GLITTER, B &	901-0000-00-9320	214.74	08/26/2010
AP 00941208	015975	UNITED HEALTH SUPPLIES INC	#00261932 PAPER, TIDI-ROLL, 2	901-0000-00-9320	2,108.50	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	172.07	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	240.36	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	000-3630-41-5618	96.14	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	114.71	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	172.07	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-3081-39-5618	2,311.46	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	238.16	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	108.16	08/26/2010
AP 00941212	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	57.31	08/26/2010
AP 00941212	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	71.84	08/26/2010
AP 00941212	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	57.30	08/26/2010
AP 00941212	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	19.38	08/26/2010
AP 00941212	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	113.62	08/26/2010
AP 00941213	025495	BAILEY FENCE COMPANY INC	INSTALL COMPLETE 265 LF, 6' HI	000-5289-55-5651	7,846.00	08/26/2010

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AP 00941214	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	105.97	08/26/2010
AP 00941214	021830	GRAINGER	OPEN ORDER 2010-2011	051-5173-55-4300	16.13	08/26/2010
AP 00941214	021830	GRAINGER	OPEN ORDER 2010-2011	051-5174-55-4300	476.37	08/26/2010
AP 00941215	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	222.73	08/26/2010
AP 00941216	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	176.40	08/26/2010
AP 00941217	E003636	BARNEY, CAROLYN	ACCLAIM CONCEPTUAL CALCUL	198-3070-10-5210	42.99	08/26/2010
AP 00941218	E003742	CHIOK, LOREEN	ACCLAIM K-1 NUMBER SENSE IN	119-3070-10-5210	64.00	08/26/2010
AP 00941218	E003742	CHIOK, LOREEN	LITERACY FOR SMALL HANDS	119-3081-10-5210	77.00	08/26/2010
AP 00941219	E000813	FLORES, KATHERINE	PROFESSIONAL LRNG COMMUNI	119-3011-10-4210	21.80	08/26/2010
AP 00941219	E000813	FLORES, KATHERINE	PROFESSIONAL LRNG COMMUNI	119-3011-10-5210	223.51	08/26/2010
AP 00941220	058203	FORBES, JAMES	CALIF PRIVAE SCH ADVISORY CC	010-3175-10-5210	382.50	08/26/2010
AP 00941221	E001857	KORSGAARD, KRISTIN	PROFESSIONAL LRNG COMMUNI	119-3011-10-5210	34.45	08/26/2010
AP 00941221	E001857	KORSGAARD, KRISTIN	ACCLAIM CONCEPTUAL CALCUL	119-3070-10-5210	42.10	08/26/2010
AP 00941222	E002472	LITTIG, LAURA	SOLUTION TREE PROFESSIONAL	119-3011-10-5210	109.57	08/26/2010
AP 00941224	E003767	MARZEL, KATHERINE	CAREER CHOICES	323-0918-10-5210	694.27	08/26/2010
AP 00941225	E002007	MCADAM, GARY P	PROFESSIONAL LRNG COMMUNI	326-0918-39-5210	759.99	08/26/2010
AP 00941226	E000166	MEYERKORTH, NORMA	PROFESSIONAL LRNG COMMUNI	326-0918-10-5210	443.48	08/26/2010
AP 00941227	E002299	MICHEL, SANDRA	FOCUS ON FRESHMEN 2010 CARE	323-0918-39-5210	636.62	08/26/2010
AP 00941228	E004214	ROBERT, JULENE	PROFESSIONAL LRNG COMMUNI	326-0918-10-5210	370.79	08/26/2010
AP 00941229	E003748	SHIH, SUSAN	FRED JONES CONFERENCE	231-0918-10-5210	27.92	08/26/2010
AP 00941230	058159	SMITH, SHANNON	CRITICAL MATH CONTENT TO IM	010-3175-10-5210	125.34	08/26/2010
AP 00941231	E001558	STUTZ, CONSTANCE	PROFESSIONAL LRNG COMMUNI	178-3070-10-5210	683.89	08/26/2010
AP 00941232	058204	TINGEN, MICHELLE	CRITICAL MATH CONTENT TO IM	010-3175-10-5210	125.34	08/26/2010
AP 00941233	E000273	BURNS, DIANE	PROJECT GLAD TIER III	000-3164-36-5210	227.40	08/26/2010
AP 00941234	018534	CONTINENTAL ATHLETIC SUPPL	Materials and Supplies	399-3505-49-4300	572.18	08/26/2010
AP 00941234	018534	CONTINENTAL ATHLETIC SUPPL	Other Operating Expense	399-3505-49-5890	186.19	08/26/2010
AP 00941235	E000103	DENSMORE-THOMAS, JOYCE	PROJECT GLAD TIER III	000-3164-36-5210	227.40	08/26/2010
AP 00941236	E000326	HODES, CYNTHIA	VALHALLA ELEM	187-0300-10-4300	248.80	08/26/2010
AP 00941237	E000410	PETERSEN, SUSAN	READING TEACHERS BOOK OF LI	000-3171-36-4210	1,884.34	08/26/2010
AP 00941238	E000120	POSTRK, HELLENA	ACSA/STANFORD ENGLISH LRNR	000-3164-10-5210	571.43	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-0046-10-4300	674.28	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-5511-55-4300	511.55	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	070-0915-39-4300	17.48	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	145-2210-39-4300	142.46	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	145-3011-10-4300	216.78	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	231-0700-10-4300	382.75	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	152-3081-10-5210	23.59	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	231-0918-10-5210	169.16	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3660-55-5890	50.00	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-0046-39-5965	44.31	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	051-5110-55-5965	12.20	08/26/2010
AP 00941239	053185	U S BANK CORPORATE PAYMEN	4246044555660722	273-3081-58-6490	13,542.21	08/26/2010
AP 00941240	027579	ACSA	LEADERS ACADEMY	399-3011-10-5210	2,530.00	08/26/2010
AP 00941241	E000748	BELECHE, LOURDES	ACCLAIM CONCEPTUAL CALCUL	119-3867-10-5210	7.00	08/26/2010
AP 00941243	E002884	BUSCEMI, AURELIA	ACCLAIM K-6 CALCULUS INST	119-3867-10-5210	7.00	08/26/2010
AP 00941244	E000313	HALL, MELINDA D	CSEA LAYOFF POSTERS	010-5050-53-5890	127.82	08/26/2010
AP 00941245	E001045	HEDEN-MOTOLA, JANIS	ACCLAIM K-6 CALCULUS INST	119-3867-10-5210	114.00	08/26/2010
AP 00941247	E001857	KORSGAARD, KRISTIN	ACCLAIM 3RD-6TH NUMBER SEN	119-3867-10-5210	42.10	08/26/2010
AP 00941248	E004034	NEWLIN, ALISON	ACCLAIM 3RD-6TH NUMBER SEN	119-3867-10-5210	145.00	08/26/2010

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AP 00941249	E003156	WINSBY, JANICE	PROFESSIONAL LRNG COMMUNI	119-3011-10-4210	30.54	08/26/2010
AP 00941249	E003156	WINSBY, JANICE	PROFESSIONAL LRNG COMMUNI	119-3011-10-5210	557.33	08/26/2010
AP 00941249	E003156	WINSBY, JANICE	ACCLAIM K-6 CALCULUS INST	119-3867-10-5210	48.00	08/26/2010
AP 00941250	057420	ACADEMIC INNOVATIONS	CAREER CHOICES LEAD TEACHE	323-0918-10-5210	345.00	08/26/2010
AP 00941250	057420	ACADEMIC INNOVATIONS	CAREER CHOICES LEAD TEACHE	323-0918-39-5210	445.00	08/26/2010
AP 00941251	036558	CITY OF WALNUT CREEK	Buildings Rent/Lease	000-1901-36-5612	75.00	08/26/2010
AP 00941252	E004215	MORONES, BILL	OFFICE DEPOT ORDER/YVHS	399-2210-39-4300	357.09	08/26/2010
AP 00941253	E000120	POSTRK, HELLENA	COACHING LEADERS TO ATTAIN	000-3171-36-5210	242.32	08/26/2010
AP 00941253	E000120	POSTRK, HELLENA	COACHING LEADERS TO ATTAIN	000-3171-36-5890	9.95	08/26/2010
AP 00941254	E000081	RANDALL, KATHY	REGION 3 EXECUTIVE MEETING	704-3826-39-5210	72.06	08/26/2010
AP 00941255	025798	ROSICRUCIAN EGYPTIAN MUSEU	12/7,8,9 & 12/10/10 TRIPS	289-0746-10-5895	2,625.00	08/26/2010
AP 00941256	E001141	SHATSWELL, ROBERTA	SECONDARY LEADERSHIP MTG	010-5043-36-5891	140.28	08/26/2010
AP 00941257	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-3805-11-4300	179.95	08/26/2010
AP 00941257	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-5033-54-4300	1,016.67	08/26/2010
AP 00941257	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-5033-54-5885	2,841.00	08/26/2010
AP 00941257	053185	U S BANK CORPORATE PAYMEN	4246044555660722	010-5033-54-5890	49.00	08/26/2010
AP 00941258	014953	UNITED STATES POSTAL SERVIC	CONCORD HS	326-2210-39-5965	1,988.60	08/26/2010
AP 00941259	026565	WESTERN ASSOCIATION OF SCH	YGNACIO VALLEY HS	010-5043-36-5870	750.00	08/26/2010
AP 00941260	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3081-10-4300	6,034.94	08/26/2010
AP 00941261	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3081-10-4300	5,005.32	08/26/2010
AP 00941262	032774	JONES SCHOOL SUPPLY	6832GOM STUDENT COUNCIL GO	119-3081-10-4300	930.88	08/26/2010
AP 00941263	023678	LIBRARY VIDEO COMPANY	DVD LEGEND OF SLEEPYHOLLOV	235-0758-10-4300	50.54	08/26/2010
AP 00941264	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60442 - CA TEACHER'S	000-3164-10-4210	1,875.11	08/26/2010
AP 00941264	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-61661 GRAMMAR AND	000-3825-10-4210	3,301.40	08/26/2010
AP 00941264	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-70908 - STUDENT BOOK	000-3164-10-4300	0.02	08/26/2010
AP 00941265	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60022 - CA READING &	000-0910-10-4110	2,741.36	08/26/2010
AP 00941265	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60251 - CA READING &	000-3825-10-4210	2,677.58	08/26/2010
AP 00941265	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-70885 - STUDENT BOOK	000-0910-10-4300	0.02	08/26/2010
AP 00941265	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-59149 - PRACTICE BOO	000-3825-10-4300	1,299.32	08/26/2010
AP 00941266	056513	NEWS LINE PUBLISHING INC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	08/26/2010
AP 00941267	002475	OFFICE DEPOT	HP LASERJET INK CARTRIDGE	152-3070-10-4300	1,564.66	08/26/2010
AP 00941267	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCF	000-3171-36-5891	43.49	08/26/2010
AP 00941268	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	52.22	08/26/2010
AP 00941269	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	292.22	08/26/2010
AP 00941270	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	017-5410-46-4615	11.18	08/26/2010
AP 00941271	052381	MAGNATAG	CD12-Y CARD INSERTS-YELLOW	273-3081-10-4300	789.59	08/26/2010
AP 00941272	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	468.96	08/26/2010
AP 00941272	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	52.21	08/26/2010
AP 00941273	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2010-2011	051-5155-55-4300	38.46	08/26/2010
AP 00941274	058151	NATIONAL FORENSIC LEAGUE	NATIONAL FORENSIC LEAGUE - 1	399-3155-10-5300	99.00	08/26/2010
AP 00941275	051591	ROCHESTER 100	SPANISH COMMUNICATOR FOLD	178-3923-10-4300	105.00	08/26/2010
AP 00941276	058150	RYE DESIGN LLC	ITEM #CTS2M MATH-GRADE 2	119-3081-10-4300	4,428.55	08/26/2010
AP 00941277	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	176.92	08/26/2010
AP 00941278	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	49.18	08/26/2010
AP 00941278	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5157-55-4300	7.84	08/26/2010
AP 00941278	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	32.76	08/26/2010
AP 00941278	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5174-55-4300	21.83	08/26/2010
AP 00941279	022493	PBS VIDEO	#1402875 FREEDOM A HISTORY O	235-0758-10-4300	174.83	08/26/2010
AP 00941280	012811	PERMA-BOUND BOOKS	#23101 PEARL BY JOHN STEINBE	235-0758-10-4210	973.52	08/26/2010

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AP 00941281	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	24.19	08/26/2010
AP 00941282	055665	PREFERRED SERVICES AND SUPI	REFINISH GYM FLOOR AT FOOTH	000-5250-56-5651	13,675.00	08/26/2010
AP 00941282	055665	PREFERRED SERVICES AND SUPI	SEAL AND FINISH STAGE FLOOR	051-5160-55-5651	1,950.00	08/26/2010
AP 00941283	057438	PROTECH PROJECTION SYSTEMS	SANYO PDGDSU30 REPLACEMEN	119-3081-10-4300	3,135.00	08/26/2010
AP 00941284	040086	CHAPMAN, MICHAEL C	CONTROL KEY = V60	235-0700-10-4300	1,872.00	08/26/2010
AP 00941285	007865	RAND MC NALLY & CO	ISBN 130177303 CLASSROOM ATL	235-0756-10-4300	3,100.91	08/26/2010
AP 00941286	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	2,992.03	08/26/2010
AP 00941287	051562	RENAISSANCE LEARNING	ACCELERATED READER ENTERP	152-3081-10-5890	5,366.12	08/26/2010
AP 00941288	013991	SCHOLASTIC INC	ISBN #990104 implementation	119-3081-10-5890	34,885.34	08/26/2010
AP 00941289	026760	SCHOOL SPECIALTY INC	BLUEBERRY CALIFONE STEREO I	152-3070-10-4300	624.47	08/26/2010
AP 00941290	031590	SMITH FAMILY FARMS	per att emial 8/9/10 PO55523	153-0351-10-5895	48.00	08/26/2010
AP 00941291	052909	SPINITAR	BLACK ON WHITE 6082-00	119-3081-37-4300	5,351.46	08/26/2010
AP 00941292	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	181-0377-10-4400	587.77	08/26/2010
AP 00941293	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2010-2011	017-5410-46-4616	290.52	08/26/2010
AP 00941294	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5156-55-4300	36.05	08/26/2010
AP 00941294	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	116.62	08/26/2010
AP 00941295	002475	OFFICE DEPOT	PO#54542 09-10 invoice payment	198-3070-10-4300	2,766.85	08/26/2010
AP 00941296	002475	OFFICE DEPOT	PO#55349 09-10 invoice payment	115-3070-10-4300	593.32	08/26/2010
AP 00941296	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	1,091.95	08/26/2010
AP 00941297	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5040-36-4300	471.76	08/26/2010
AP 00941297	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0703-10-4300	155.75	08/26/2010
AP 00941297	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0716-10-4300	220.66	08/26/2010
AP 00941297	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0730-10-4300	1,291.31	08/26/2010
AP 00941297	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0756-10-4300	416.24	08/26/2010
AP 00941297	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4300	427.45	08/26/2010
AP 00941297	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL - .	235-1104-16-4300	74.08	08/26/2010
AP 00941297	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL - .	235-2210-39-4300	253.20	08/26/2010
AP 00941297	002475	OFFICE DEPOT	HP LASERJET 2200DN INK CARTR	457-0882-10-4300	338.37	08/26/2010
AP 00941298	005514	LAKESHORE LEARNING MATERI	ITEM AA830 CHANGING PAPER R	457-3693-10-4300	454.78	08/26/2010
AP 00941299	006783	NASCO	EXERCISE MATS, 24"W X 72"L, PE	462-3652-10-4300	248.27	08/26/2010
AP 00941300	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR SUPPLILES & M	273-3081-10-4300	142.88	08/26/2010
AP 00941301	030381	PHOTO WAREHOUSE	702-8100 ULTRAFINE VE ELITE GI	326-0705-10-4300	992.00	08/26/2010
AP 00941302	008411	SCANTRON CORPORATION	SCANTRON 100 QUESTION TEST F	323-0706-10-4300	424.34	08/26/2010
AP 00941303	026760	SCHOOL SPECIALTY INC	#217063 STEEL STOOLS 30"	273-3081-10-4300	851.10	08/26/2010
AP 00941304	024418	SOLUTION TREE	PO#74282 paid on inv578149	000-3065-36-5210	-579.00	08/26/2010
AP 00941304	024418	SOLUTION TREE	PO#73990 paid on inv575520	152-0918-10-5210	-2,316.00	08/26/2010
AP 00941304	024418	SOLUTION TREE	SOLUTION TREE LEADERSHIP TE	355-3011-10-5800	13,000.00	08/26/2010
AP 00941305	039412	WARD'S NATURAL SCIENCE	19W0049 LIGHT FOR DNA CRYST/	358-0730-10-4300	3,527.29	08/26/2010
AP 00941306	005514	LAKESHORE LEARNING MATERI	ITEM LL659 PULL A SCARF DISCC	457-0902-10-4300	2,884.20	08/26/2010
AP 00941307	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 89-88312 WHAT DO ANIMAL	457-3693-10-4210	170.65	08/26/2010
AP 00941307	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 89-80646 RHYMING STORIE	457-3693-10-4300	1,759.36	08/26/2010
AP 00941308	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-61647 INTERACTIVE PR	000-3825-10-4210	899.91	08/26/2010
AP 00941308	051976	NATIONAL GEOGRAPHIC SCHOO	US HISTORY AND LIFE SINGLE C	174-3011-10-4210	13,920.61	08/26/2010
AP 00941309	012971	PITNEY BOWES	OPEN ORDER 2010-2011	017-5410-46-5618	30.39	08/26/2010
AP 00941310	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	83.00	08/26/2010
AP 00941310	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	08/26/2010
AP 00941311	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	355-2210-39-4590	2,209.04	08/26/2010
AP 00941313	010562	ZANER BLOSER EDUCATIONAL F	ZANER BLOSER HANDWRITING S	152-3070-10-4210	2,224.82	08/26/2010
AP 00941314	002475	OFFICE DEPOT	ref inv529415554001	010-5032-53-4300	612.50	08/26/2010

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AP 00941314	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	010-5043-36-4300	228.80	08/26/2010
AP 00941314	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	67.39	08/26/2010
AP 00941314	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3081-10-4300	1,187.98	08/26/2010
AP 00941314	002475	OFFICE DEPOT	337998 PAPER, BINDER WIDE RUL	713-1652-11-4300	20.21	08/26/2010
AP 00941323	035705	FORTUNE SCHOOL OF EDUCATIC	09/10 CTC INTERN GRANT SFSF PI	000-3200-36-5890	82,410.05	08/26/2010
AP 00941324	050556	CONTRA COSTA COUNTY TREAS	MNTL HLTH SRV/CRISIS INTRV SI	010-1652-36-5800	672,862.00	08/27/2010
AP 00941325	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	71.70	08/27/2010
AP 00941326	E003855	MAUNAHAN, FRED	Business Mileage & Othr Exp	010-5045-48-5230	54.06	08/27/2010
AP 00941327	E004212	MUCHER, NINA	Business Mileage & Othr Exp	231-2210-39-5230	44.78	08/27/2010
AP 00941328	050556	CONTRA COSTA COUNTY TREAS	HEALTH TREATMNT/CRISIS INTR	010-1652-36-5800	672,862.00	08/27/2010
AP 00941329	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	71.70	08/27/2010
AP 00941330	E003855	MAUNAHAN, FRED	Business Mileage & Othr Exp	010-5045-48-5230	54.06	08/27/2010
AP 00941331	E004212	MUCHER, NINA	Business Mileage & Othr Exp	231-2210-39-5230	44.78	08/27/2010
AP 00941332	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# PAHDCSD60K PANASONIC	355-3772-10-4300	214.17	08/27/2010
AP 00941332	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	017-5410-46-4615	1.39	08/27/2010
AP 00941332	STATEID	STATE BOARD OF EQUALIZATIO	#230590 FOREVER #10 REGULAR I	399-2210-39-5965	115.17	08/27/2010
AP 00941335	017892	CONSECO HEALTH INSURANCE (	EOM	901-0000-00-9584	2,596.70	08/31/2010
AP 00941336	017898	CSEA DUES	EOM(2)	901-0000-00-9550	87.68	08/31/2010
AP 00941337	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,580.00	08/31/2010
AP 00941338	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	12,706.00	08/31/2010
AP 00941339	018011	COUNTY TREASURER - MARTINE	EOM(2)	901-0000-00-9523	117,706.13	08/31/2010
AP 00941339	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	50,314.69	08/31/2010
AP 00941339	018011	COUNTY TREASURER - MARTINE	EOM(2)	901-0000-00-9533	117,706.13	08/31/2010
AP 00941339	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	50,314.69	08/31/2010
AP 00941339	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	333,042.11	08/31/2010
AP 00941340	018013	COUNTY SUPT OF SCHOOLS	EOM ADJ JUN10 DIST CNTRB KAL	901-0000-00-9520	139,256.83	08/31/2010
AP 00941340	018013	COUNTY SUPT OF SCHOOLS	EOM(2)	901-0000-00-9530	137,438.08	08/31/2010
AP 00941341	018014	P E R S #0187 020	EOM	901-0000-00-9521	205,776.24	08/31/2010
AP 00941341	018014	P E R S #0187 020	VOID	901-0000-00-9531	135,098.94	08/31/2010
AP 00941342	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	1,400.20	08/31/2010
AP 00941343	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	575.00	08/31/2010
AP 00941344	018793	RUPF SHERIFF, WARREN	EOM(2)	901-0000-00-9564	1,243.07	08/31/2010
AP 00941345	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,190.01	08/31/2010
AP 00941346	024082	S S I C C C VISION	VOID	901-0000-00-9512	45,835.40	08/31/2010
AP 00941347	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	329,228.80	08/31/2010
AP 00941348	027860	UNION BANK OF CALIFORNIA	EOM(2)	901-0000-00-9522	489.71	08/31/2010
AP 00941348	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	489.57	08/31/2010
AP 00941349	029468	C C C TREASURER	EOM(2)	901-0000-00-9537	122,991.54	08/31/2010
AP 00941350	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	08/31/2010
AP 00941351	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	133.00	08/31/2010
AP 00941352	035529	CASBO	EOM	901-0000-00-9555	126.76	08/31/2010
AP 00941353	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	200.00	08/31/2010
AP 00941354	036848	C C C TREASURER SDI	VOID	901-0000-00-9535	17,114.11	08/31/2010
AP 00941355	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	81.50	08/31/2010
AP 00941356	042149	AMERICAN FIDELTY ASSURANC	EOM(2)	901-0000-00-9581	99.11	08/31/2010
AP 00941357	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	3,642.79	08/31/2010
AP 00941358	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	08/31/2010
AP 00941359	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	08/31/2010
AP 00941360	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	91.00	08/31/2010

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AP 00941361	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	2,258.91	08/31/2010
AP 00941362	056695	TRISTAR RISK MANAGEMENT	073010 PAYROLL/GUTHMILLER	901-0000-00-9201	519.48	08/31/2010
AP 00941363	015215	ALAMEDA COUNTY OFFICE OF E	SPEC ED TEACHER PROF DEVELC	000-3138-10-5800	136,730.00	08/31/2010
EP 00010746	MER057824	PRITCHETT, DONALD	AUG2010 SPOUSAL MEDICAL REI	901-0000-00-9529	469.56	08/02/2010
EP 00010747	MER10228	MCQUEEN, ALICIA	AUG2010 Retiree Medical Reim	901-0000-00-9529	347.60	08/02/2010
EP 00010748	MER10519	BUCKLES, JEAN	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010749	MER10757	EZELL, ANGELA C	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
EP 00010750	MER10964	DALY, KATHLEEN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010751	MER10971	TREFFERS, DONNA T	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010752	MER10975	BHATTACHARYA, SURABHI	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010753	MER11065	COSENTINO, PHYLLIS G	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010754	MER11086	BADER, BOBBI	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010755	MER11097	MANTELL, ANNA M	AUG2010 Retiree Medical Reim	901-0000-00-9529	813.86	08/02/2010
EP 00010756	MER11115	DOWNIE, MARILYN	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010757	MER11133	COTTER, HELEN	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00010758	MER11146	HEARNE, CHERIE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	08/02/2010
EP 00010759	MER11155	AGRON, SUSAN G	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010760	MER11164	GUTKIN, BARBARA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	08/02/2010
EP 00010761	MER11166	CLARK, JACQUELINE SUSAN	AUG2010 Retiree Medical Reim	901-0000-00-9529	846.98	08/02/2010
EP 00010762	MER11171	SCHWARTZ, RONNI E	AUG2010 Retiree Medical Reim	901-0000-00-9529	954.48	08/02/2010
EP 00010763	MER11179	STEINBERG, NINA	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010764	MER11196	SESKIN, SANDRA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010765	MER11200	WEIL, BARBARA	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00010766	MER11201	WEINSTEIN, DORIS R	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010767	MER11247	MARTIN, SUSAN E	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
EP 00010768	MER11273	CHEUNG, SUSAN L	AUG2010 Retiree Medical Reim	901-0000-00-9529	361.69	08/02/2010
EP 00010769	MER11310	FRANCE, JOHN C	AUG2010 Retiree Medical Reim	901-0000-00-9529	813.86	08/02/2010
EP 00010770	MER11323	BECKNER, CLARE E	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010771	MER11334	GOLD, ROBERT	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/02/2010
EP 00010772	MER11351	POLLAK, GUY S	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010773	MER11381	HOLLIDAY, SALLY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	08/02/2010
EP 00010774	MER11401	HALLIWELL, ROBERT B	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
EP 00010775	MER11403	GRUBB, LINDA K	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00010776	MER11417	HOGUE, LINDA	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010777	MER11418	D'AMICO, DONNA S	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00010778	MER11485	STOLTZ, SUSAN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010779	MER11531	HALL, MALINDA M	AUG2010 Retiree Medical Reim	901-0000-00-9529	725.51	08/02/2010
EP 00010780	MER11545	HOLM, PETER MILLER	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010781	MER11553	KUZAK, MARY SUE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010782	MER11555	YOUNG, JUDITH	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00010783	MER11594	NEUMAN-BRAMWELL, BONNIE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010784	MER11611	SPARKS, LINDA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010785	MER11619	HOPPS, BEVERLY MARGARET	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	08/02/2010
EP 00010786	MER11630	BLECKA, MARGARET	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010787	MER11634	ZIMMERMAN, JERRY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010788	MER11639	FORESTER, KATHLEEN	AUG2010 Retiree Medical Reim	901-0000-00-9529	391.99	08/02/2010
EP 00010789	MER11668	WATERS, LINDA J	AUG2010 Retiree Medical Reim	901-0000-00-9529	954.48	08/02/2010
EP 00010790	MER11681	OSBORN, LORRAINE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	08/02/2010
EP 00010791	MER11683	DAX, SANDRA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010

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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 00010792	MER11691	NEWHOUSE, MAUREEN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010793	MER11716	FRIEND, MARGARET ANNE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010794	MER11721	BRANDS, PATRICIA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	08/02/2010
EP 00010795	MER11728	CHAMBERS, SUSANNE CAROL	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
EP 00010796	MER11735	DIAMOND, LINDA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010797	MER11743	OLSON, LIA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010798	MER11755	SCOTT, MARGARET	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010799	MER11768	LUNDAHL, JOAN	AUG2010ed Payment	901-0000-00-9529	1,002.12	08/02/2010
EP 00010800	MER11783	WEGENKA, ELAINE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010801	MER11791	GRANZOTTO, MARY J	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00010802	MER11792	HALEY, SHARON K	AUG2010 Retiree Medical Reim	901-0000-00-9529	391.99	08/02/2010
EP 00010803	MER11818	LOGES, LORETTA J	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
EP 00010804	MER11829	PETERSON, DIANE	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010805	MER11832	TICKLER, MICHAEL P	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010806	MER11859	BARGENQUAST, ELLEN D	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010807	MER11891	RUHLEN, GAYLE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	661.69	08/02/2010
EP 00010808	MER11895	PERKINS, ROSIE M	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/02/2010
EP 00010809	MER11922	HARVIE, JUDY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010810	MER11944	ZACHARIAH, DEE M	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
EP 00010811	MER11952	CARDES, ISABEL	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010812	MER11956	BERGLAND, ANNE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	08/02/2010
EP 00010813	MER11961	BRANDES, SHARON L	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010814	MER11993	SYKES, RONALD	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010815	MER12004	LA MASTER, MOLLY K	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010816	MER12006	CALDEIRA, JOYCE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010817	MER12011	DEJARLAIS, ANITA F	AUG2010 Retiree Medical Reim	901-0000-00-9529	801.83	08/02/2010
EP 00010818	MER12045	REA, BONNIE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010819	MER12052	SHAVER, CHRISTINE	AUG2010 Retiree Medical Reim	901-0000-00-9529	398.81	08/02/2010
EP 00010820	MER12086	MIZUNO, ROSEMARIE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010821	MER12107	PARTHASARATHY, KOUSALYA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010822	MER12111	CONRY, JOHN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010823	MER12143	MEAD, M LINDA	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00010824	MER12198	ADAMS, JAMES B	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00010825	MER12199	JOHNSON, KRISTI	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	08/02/2010
EP 00010826	MER12209	FINNELL, DARALENE C	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	08/02/2010
EP 00010827	MER12228	FOWLER, KATHY L	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010828	MER12252	REBER, IMOGENE M	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,091.66	08/02/2010
EP 00010829	MER12267	LESTER, RAYMOND D	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00010830	MER12299	GUZMAN, BETH L	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010831	MER12303	CHENEY, LYNNE	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010832	MER12332	HURD, PATRICIA W	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010833	MER12333	HODGE, ROSEMARIE	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00010834	MER12352	CAMPBELL, JOAN	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010835	MER12364	WILSON, KATHERINE S	AUG2010 Retiree Medical Reim	901-0000-00-9529	872.67	08/02/2010
EP 00010836	MER12378	MCGINNIS, RHEA JEANNE	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010837	MER12381	MILLS JR, JOHN S	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010838	MER12391	RAMANI, LATA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010839	MER12396	ERICKSON, MARGARET M	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00010840	MER12415	FIDLER, CAROL P	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010

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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 00010841	MER12438	GUTIERRE, ORENE G	AUG2010 Retiree Medical Reim	901-0000-00-9529	375.27	08/02/2010
EP 00010842	MER12452	HASEGAWA, DORIS	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010843	MER12498	KRONEWITTER, SALLY W	AUG2010 Retiree Medical Reim	901-0000-00-9529	801.83	08/02/2010
EP 00010844	MER12517	ANDERSON, DOROTHY A	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010845	MER12547	BATTLE, DAVEY	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
EP 00010846	MER12613	EMRICH, JONI	AUG2010 Retiree Medical Reim	901-0000-00-9529	942.12	08/02/2010
EP 00010847	MER12640	BECKMAN, KATHERINE	AUG2010 Retiree Medical Reim	901-0000-00-9529	439.56	08/02/2010
EP 00010848	MER12643	HARRIS, KEITH R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	395.35	08/02/2010
EP 00010849	MER12644	WOLKENHAUER, DARIC F	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010850	MER12650	KELLY, STEPHEN R	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
EP 00010851	MER12655	HUNNELL, LOYD W	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010852	MER12658	MILES, NEANNA J	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010853	MER12665	WALSH, CHERYL	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010854	MER12667	TIPTON, LARRY D	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	08/02/2010
EP 00010855	MER12670	LINDBERG, JAN E	AUG2010 Retiree Medical Reim	901-0000-00-9529	954.48	08/02/2010
EP 00010856	MER12676	MOFFITT, MARGARET L	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010857	MER12681	BARNETT, CONNIE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010858	MER12686	LEE, BRUCE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010859	MER12697	TORRE, ELENA V	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	08/02/2010
EP 00010860	MER12702	KENNEDY, ROBERT M	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
EP 00010861	MER12721	REIF, PEGGY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010862	MER12723	KELLEY, ERMA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010863	MER12850	HUNNELL, CONNIE J	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010864	MER12862	BARBANO, LEANORE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010865	MER12865	MONIZ, DAVID	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010866	MER12866	TUMBAS, ELIZABETH	AUG2010 Retiree Medical Reim	901-0000-00-9529	954.48	08/02/2010
EP 00010867	MER12867	DAWSON, PATRICIA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	902.84	08/02/2010
EP 00010868	MER12870	SPRITZER, HILDEGARD	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010869	MER12871	TOBIAS, MARGOT	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010870	MER12875	NAHAS, JAN R	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010871	MER12879	RIMLER, MARGARET	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010872	MER12982	JANSSEN, HOWARD L	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010873	MER13002	WILLS, THOMAS	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010874	MER13095	HERSHEY, WENDY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	08/02/2010
EP 00010875	MER13099	SALVI, JANIS M	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010876	MER13106	RAINES, PATRICIA M	AUG2010 Retiree Medical Reim	901-0000-00-9529	445.74	08/02/2010
EP 00010877	MER13116	ANDERSEN, MARILYN H	AUG2010 Retiree Medical Reim	901-0000-00-9529	954.48	08/02/2010
EP 00010878	MER13210	DRAGO, VIRGINIA	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010879	MER13211	LIGOURI 111, ANTONE J	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010880	MER13213	HENLEY, SUSAN M	AUG2010 Retiree Medical Reim	901-0000-00-9529	813.86	08/02/2010
EP 00010881	MER13214	ANDERSON, CATHERINE	AUG2010 Retiree Medical Reim	901-0000-00-9529	801.83	08/02/2010
EP 00010882	MER13224	BARDEN, JOY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010883	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	406.69	08/02/2010
EP 00010884	MER13229	SURYA-DADAMI, NANCY H	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010885	MER13231	SCHOENFELDER, DAVID	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
EP 00010886	MER13234	ERICKSEN, SALLYANNE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010887	MER13244	LETT, LOUCREZIA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010888	MER13308	LOPEZ, CASIMIRO T	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/02/2010
EP 00010889	MER13353	PANAGOTACOS, SHARON	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010

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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 00010890	MER13360	BROTSCH, LINDA R	AUG2010 Retiree Medical Reim	901-0000-00-9529	872.67	08/02/2010
EP 00010891	MER13361	LEITE, ELIZABETH A	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00010892	MER13368	LAUFER, SUSAN	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010893	MER13383	HARVEY, DARLENE	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00010894	MER13389	TERECK, ROBERT	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
EP 00010895	MER13393	HARRISON, JANA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010896	MER13474	HILLEY, CAROL A	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010897	MER13486	HALL, JOANN	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010898	MER13489	OSBOURNE, ANTOINETTE M	AUG2010 Retiree Medical Reim	901-0000-00-9529	444.81	08/02/2010
EP 00010899	MER13494	MOLE, PATRICIA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	650.82	08/02/2010
EP 00010900	MER13612	HEIGHES, PATRICK	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	444.81	08/02/2010
EP 00010901	MER13626	OLMSTEAD, SUSAN M	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010902	MER13627	CLARK, RONALD J	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010903	MER13629	ANGELO, ADRIA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010904	MER13632	BENNALLACK, CHERYL	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00010905	MER13636	OLLENBURGER, KAREN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010906	MER13637	SILBERMAN, BARBARA R	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010907	MER13645	MADDOCK, THEODORE F	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010908	MER13649	COMMERFORD, BRIAN L	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	08/02/2010
EP 00010909	MER13650	NOFREY, KATHY	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010910	MER13651	ELLSMORE, SANDRA D	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00010911	MER13652	HAYNES, SARAH JOY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010912	MER13658	WATKINS, LANI S	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010913	MER13675	ROBERTS, JEANNE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	08/02/2010
EP 00010914	MER13676	PARKER, NANCY A	AUG2010 Retiree Medical Reim	901-0000-00-9529	439.56	08/02/2010
EP 00010915	MER13686	ANDERSON, MAUREEN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010916	MER13770	MERRILL, JOHN T	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010917	MER13771	RESELLA, THEODORINA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010918	MER13772	SCROSATI, ROSEMARIE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010919	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	626.94	08/02/2010
EP 00010920	MER13797	LOUSHIN, PATRICK R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	374.96	08/02/2010
EP 00010921	MER13808	HULL, LINDA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010922	MER13824	TORRES, BARBARA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010923	MER13826	YEGHOIAN, BERNADINE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010924	MER13903	WHITE, CYNTHIA J	AUG2010 Retiree Medical Reim	901-0000-00-9529	649.18	08/02/2010
EP 00010925	MER13911	COLATORTI, PHILIP L	AUG2010 Retiree Medical Reim	901-0000-00-9529	521.83	08/02/2010
EP 00010926	MER13912	DEVI, DEVAKI	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010927	MER13915	KLEIN, PHYLLIS	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010928	MER13930	GLEASON, CATHERINE J	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010929	MER13933	BADE, CAROL	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010930	MER14029	KAPLAN, ARLENE	AUG2010 Retiree Medical Reim	901-0000-00-9529	813.86	08/02/2010
EP 00010931	MER14039	RASMUSSEN, LINDA	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010932	MER14040	MCLAIN, BARBARA J	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,087.46	08/02/2010
EP 00010933	MER14047	DENNLER, LYNNE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010934	MER14054	CALDERON, TERESA R	AUG2010 Retiree Medical Reim	901-0000-00-9529	439.56	08/02/2010
EP 00010935	MER14058	ROUNDS, PREBLE M	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
EP 00010936	MER14077	MAGNIN, TERRY M	AUG2010 Retiree Medical Reim	901-0000-00-9529	445.74	08/02/2010
EP 00010937	MER14088	MAGNANI, LINDA	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010938	MER14159	WHITMORE, TAMARA A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	343.84	08/02/2010

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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 00010939	MER14162	GROCH, EVELYN	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010940	MER14168	MEIGS, TRUDY L	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010941	MER14170	STRICKLAND, SANDRA K	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010942	MER14173	YUST, CAROL	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	737.92	08/02/2010
EP 00010943	MER14174	O'BRIEN, CAROLE	AUG2010 Retiree Medical Reim	901-0000-00-9529	813.86	08/02/2010
EP 00010944	MER14177	DEMARTINI, JUDITH E	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00010945	MER14225	SPIELER, ALISON	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010946	MER14229	PERRIN, RANDY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/02/2010
EP 00010947	MER14231	HAMMOND, MARY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010948	MER14312	LUNGH, SHARYN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010949	MER14322	HAGAR, SUSAN J	AUG2010 Retiree Medical Reim	901-0000-00-9529	801.83	08/02/2010
EP 00010950	MER14324	KOHLER, LYNN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010951	MER14325	DEMUYNCK, MUREN	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	578.32	08/02/2010
EP 00010952	MER14336	SALE, NANCY J	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010953	MER14339	PROVOST, DIANE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010954	MER14343	GISHE, JOHN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010955	MER14354	HODGE, BEVERLY S	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010956	MER14360	HEIGHES, CATHERINE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	444.81	08/02/2010
EP 00010957	MER14424	PAULSEN, DONALD J	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00010958	MER14436	SEIDELL, JOHN A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	08/02/2010
EP 00010959	MER14438	MARTENS, CORNELIA	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010960	MER14439	CLARK, SARAH	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010961	MER14440	WILCOCKSON, CAROL LEE	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010962	MER14444	BOROWSKI, KAREN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010963	MER14445	POTTER, ANN B	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010964	MER14463	POTTS, PAMELA J	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010965	MER14487	TOMLINSON, STEVE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/02/2010
EP 00010966	MER14495	SCHARMER, CHRISTINE A	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010967	MER14566	GRANGER, DIANE M	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010968	MER14570	PHILIPPS, ANNA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	08/02/2010
EP 00010969	MER14640	HOLMES, BARBARA R	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010970	MER14656	SUBLETT, CAROL A	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010971	MER14663	REVELL, LYNNE M	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010972	MER14664	BRUNO, MARILOU	AUG2010 Retiree Medical Reim	901-0000-00-9529	813.86	08/02/2010
EP 00010973	MER14667	YEE, NANCY LEE	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00010974	MER14671	LESTER, ELIZABETH ANN	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,386.38	08/02/2010
EP 00010975	MER14672	HEBERT, CAROLYN	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010976	MER14692	HAMPTON, LYNDA	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00010977	MER14699	TRIBULATO, DELOIS	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010978	MER14706	WENKHEIMER, KRISTINE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/02/2010
EP 00010979	MER14789	WILSON, SUSAN M	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010980	MER14791	SNOW, CAROL A	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
EP 00010981	MER14792	OAKES, LESLIE A	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010982	MER14814	ADAMO, LOUIS	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010983	MER14816	MILLER, JOHN T	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00010984	MER14820	LODIN, JAMES E	AUG2010 Retiree Medical Reim	901-0000-00-9529	434.66	08/02/2010
EP 00010985	MER14855	SELF JR, BILLY L	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00010986	MER14869	KRUMMEN, PAT	AUG2010 Retiree Medical Reim	901-0000-00-9529	954.48	08/02/2010
EP 00010987	MER14879	MARSICH, MARGARET	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010

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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 00010988	MER14882	BRINER, MARJORIE A	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00010989	MER14935	NEARY, JOHN J	AUG2010 Retiree Medical Reim	901-0000-00-9529	752.96	08/02/2010
EP 00010990	MER14938	CLARKE, DONNA J	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	41.93	08/02/2010
EP 00010991	MER14941	SMAKER, ELIZABETH	AUG2010 Retiree Medical Reim	901-0000-00-9529	439.56	08/02/2010
EP 00010992	MER14943	GROVER, SUSAN G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	358.60	08/02/2010
EP 00010993	MER14945	RAU, JEANNE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010994	MER14955	STEWART, SHARON H	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00010995	MER14968	SEIDELL, JACQUELINE M	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	383.26	08/02/2010
EP 00010996	MER14991	QUADRACCIA, JUDITH A	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010997	MER14995	ZIMMERMAN, ELINE A	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	08/02/2010
EP 00010998	MER15022	WALKER, BRIGITTE M	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00010999	MER15074	ST JOHN, JOSEPHINE	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
EP 00011000	MER15078	CONFETTI, FRED O	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	08/02/2010
EP 00011001	MER15081	GREENBERG, HARRY	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00011002	MER15104	NELSON, BETTE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011003	MER15114	FRIEDLAND, BETH ELLEN	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00011004	MER15121	COOKE, SUSAN	AUG2010 Retiree Medical Reim	901-0000-00-9529	445.74	08/02/2010
EP 00011005	MER15224	METTLER, MARY E	AUG2010 Retiree Medical Reim	901-0000-00-9529	626.82	08/02/2010
EP 00011006	MER15233	BEVAN, JOANNE E	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011007	MER15235	AVERRE, MAUREEN ELIZABETH	AUG2010 Retiree Medical Reim	901-0000-00-9529	786.38	08/02/2010
EP 00011008	MER15277	GRILL, DEBRA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	148.04	08/02/2010
EP 00011009	MER15287	ALFARO, MAILE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	429.41	08/02/2010
EP 00011010	MER15290	BOURKE, JUDY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011011	MER15360	BRUCH, CHRISTINE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011012	MER15367	VALLIS, RALPH E	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011013	MER15369	HICKS, MARY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011014	MER15373	VAN FOSSEN JR, ALBERT E	AUG2010 Retiree Medical Reim	901-0000-00-9529	521.83	08/02/2010
EP 00011015	MER15375	LANNON, DALE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011016	MER15378	HUFF, CHERYL A	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011017	MER15380	TOEVS, LAUREN A	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00011018	MER15382	SCHMIDT, LINDA A	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00011019	MER15383	MARTIN, FRANCES J	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00011020	MER15388	LIGOURI, JEANNINE	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011021	MER15391	GATTI, JANET L	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
EP 00011022	MER15393	SHUPACK, PAULETTE R	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
EP 00011023	MER15394	KREMENLIEV, MARY ANN	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011024	MER15410	CROCKER, FRANK	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/02/2010
EP 00011025	MER15428	WOLFF, SUSAN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00011026	MER15518	DIAL, TOM H	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00011027	MER15519	KANEKO, CHERYL	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011028	MER15520	OUYE, JANET T	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011029	MER15529	HODGE, JAMES W	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
EP 00011030	MER15540	WALLACE, MICHAEL D	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/02/2010
EP 00011031	MER15545	SLOUS, VERENA	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011032	MER15546	COX, JAMES C	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011033	MER15547	COLATORTI, REVAE	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00011034	MER15687	SCHOEN, GARY R	AUG2010 Retiree Medical Reim	901-0000-00-9529	519.58	08/02/2010
EP 00011035	MER15688	DENNIS, TWYLA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011036	MER15689	DORSEY, RALPH	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010

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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 00011037	MER15690	BROWN, MARCIE O	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00011038	MER15694	GAMBALIE, BETTY J	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00011039	MER15702	ROMER, LINDA A	AUG2010 Retiree Medical Reim	901-0000-00-9529	954.48	08/02/2010
EP 00011040	MER15708	CLARK, LINDA	AUG2010 Retiree Medical Reim	901-0000-00-9529	521.83	08/02/2010
EP 00011041	MER15709	BISHOP, VIRGINIA A	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011042	MER15711	JOHNSON, DENNIS D	AUG2010 Retiree Medical Reim	901-0000-00-9529	521.83	08/02/2010
EP 00011043	MER15717	SCHOLES, ELIZABETH	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00011044	MER15718	CURTISS, KATHLEEN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011045	MER15720	RODDA, JOAN	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011046	MER15722	HELMS, LORETTA R	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	08/02/2010
EP 00011047	MER15729	SMITH, WARD	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
EP 00011048	MER15742	CUSHING, CONNIE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	08/02/2010
EP 00011049	MER15758	BALDOCCHI, DIANE	AUG2010 Retiree Medical Reim	901-0000-00-9529	521.83	08/02/2010
EP 00011050	MER15761	TAANING-BOOTH, JANET	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011051	MER15768	VAX, PEGGY S	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	872.67	08/02/2010
EP 00011052	MER15842	BOREM, NIKKI M	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	230.64	08/02/2010
EP 00011053	MER15846	NATTKEMPER, JOHN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00011054	MER15849	ALLEN, ANTON	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00011055	MER15850	MORLAN, LAURA J	AUG2010 Retiree Medical Reim	901-0000-00-9529	751.45	08/02/2010
EP 00011056	MER15859	JORDAN, BETTY A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	778.15	08/02/2010
EP 00011057	MER15860	NICOLL, RICHARD	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00011058	MER15869	TEEKELL, JOYCE D	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
EP 00011059	MER15877	ARTALE, CHRISTINA	AUG2010 Retiree Medical Reim	901-0000-00-9529	519.58	08/02/2010
EP 00011060	MER15886	LEE, CHRISTINE W	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011061	MER15898	CONK, ROSA	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011062	MER15904	COLEMAN, CYNTHIA	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011063	MER15982	SCHILDKNECHT, JUDITH G	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011064	MER15984	ARATA, JANICE R	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	514.33	08/02/2010
EP 00011065	MER15986	NOBLE, ELENA	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011066	MER15990	LIEDSTRAND, HARRY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00011067	MER15992	JONES, THOMAS	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011068	MER15997	LONG, CHERYL	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011069	MER16000	KEPNER, DIANE M	AUG2010 Retiree Medical Reim	901-0000-00-9529	813.86	08/02/2010
EP 00011070	MER16002	FORBES, CATHI S	AUG2010 Retiree Medical Reim	901-0000-00-9529	523.02	08/02/2010
EP 00011071	MER16007	BALESTRIERI, MARIO	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011072	MER16014	LUGO, ALFRED	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00011073	MER16016	SIMMONS, LUPE	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011074	MER16021	GALLWITZ, JUDITH	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011075	MER16026	NOBLE, MERIDYTH L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	650.82	08/02/2010
EP 00011076	MER16059	LAUDENSLAGER, DAWN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011077	MER16125	HARTMAN, GERI	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	08/02/2010
EP 00011078	MER16126	BIASOTTI, DARLENE M	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00011079	MER16130	FRANKLIN, MARY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011080	MER16136	ZIMMERLY, FRANCES E	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00011081	MER16146	BEAUCHAMP, SHEILA MARIE	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011082	MER16225	PANGILINAN, DENCY E	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00011083	MER16237	PROMESSI, BARBARA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011084	MER16238	CAREY, CATHLEEN S	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011085	MER16258	MCHURON, BARBARA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010

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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 00011086	MER16260	HAMBERG, JUDITH Y	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00011087	MER16280	BUTERA, BARBARA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	08/02/2010
EP 00011088	MER16380	HOLSMAN, ANN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011089	MER16454	BURKS, PATSY	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011090	MER16457	PALMER, MICHAEL	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011091	MER16459	JOHNSON, ROBERT C	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011092	MER16461	STEWART, HOPE	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011093	MER16465	SMITH, ANDREA CAROLYN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011094	MER16466	KAHN, CANDACE E	AUG2010 Retiree Medical Reim	901-0000-00-9529	445.74	08/02/2010
EP 00011095	MER16468	LINDENAU, RANDI L	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00011096	MER16476	DOTHEE, JEANNETTE	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011097	MER16477	HALLING, SUSAN	AUG2010 Retiree Medical Reim	901-0000-00-9529	523.02	08/02/2010
EP 00011098	MER16478	DANJOU, CELESTE	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	403.12	08/02/2010
EP 00011099	MER16479	VICKERS, NANCY	AUG2010 Retiree Medical Reim	901-0000-00-9529	439.56	08/02/2010
EP 00011100	MER16486	ROOS, RICHARD C	AUG2010 Retiree Medical Reim	901-0000-00-9529	396.36	08/02/2010
EP 00011101	MER16487	SMITH, LINDA F	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011102	MER16490	DAVIS, G RUSSEL	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	08/02/2010
EP 00011103	MER16492	CONNOLLY, MARYANN V	AUG2010 Retiree Medical Reim	901-0000-00-9529	767.92	08/02/2010
EP 00011104	MER16499	MASHORE, JUDY A	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
EP 00011105	MER16512	LEIFESTE, KATHY K	AUG2010 Retiree Medical Reim	901-0000-00-9529	474.81	08/02/2010
EP 00011106	MER16522	MARKHAM, JENNY M	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011107	MER16524	PATTILLO, BONNIE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	442.60	08/02/2010
EP 00011108	MER16527	RUSSELL, JANE A	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00011109	MER16532	KERNS, WANDA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011110	MER16537	MACHI, CAROL J	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00011111	MER16548	TORPIS, SANDY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00011112	MER16635	BRONNER, ANITA	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011113	MER16640	BURT, DOROTHY M	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011114	MER16641	LAUGHLIN, ROY O	AUG2010 Retiree Medical Reim	901-0000-00-9529	444.81	08/02/2010
EP 00011115	MER16657	MILLER, LEEANNE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011116	MER16658	JACOBS, MARVIN W	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	383.26	08/02/2010
EP 00011117	MER16664	SCHOEN, JUDITH L	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00011118	MER16728	ARAKAKI, MELVA	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011119	MER16731	TAKEMOTO, JOY	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00011120	MER16752	ING, MICHAEL K	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011121	MER16769	SPAMPINATO, ROSIRMA	AUG2010 Retiree Medical Reim	901-0000-00-9529	516.58	08/02/2010
EP 00011122	MER16780	WALKER, CONNIE	AUG2010 Retiree Medical Reim	901-0000-00-9529	521.83	08/02/2010
EP 00011123	MER16893	SITARAMAN, BALA	AUG2010 Retiree Medical Reim	901-0000-00-9529	514.33	08/02/2010
EP 00011124	MER20085	COYNE, MARY T	AUG2010 Retiree Medical Reim	901-0000-00-9529	954.48	08/02/2010
EP 00011125	MER20086	CARMEN, TOM	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	08/02/2010
EP 00011126	MER20235	SMITH, ANN M	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011127	MER20996	MURDOCK, CAROLYN	AUG2010 Retiree Medical Reim	901-0000-00-9529	712.73	08/02/2010
EP 00011128	MER21713	PERRY, BRIDGETT	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,096.16	08/02/2010
EP 00011129	MER21833	BUSH, ELAINE R	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	08/02/2010
EP 00011130	MER21997	OLSEN, STEPHEN	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	08/02/2010
EP 00011131	MER23184	GAMBLIN, GLORIA	AUG2010 Retiree Medical Reim	901-0000-00-9529	469.56	08/02/2010
EP 00011132	MER24324	CLEAVER, JOSEPH PATRICK	AUG2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	08/02/2010
EP 00011133	MER24332	HARRIS, WAYNE	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/02/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV (Textbooks		358-0709-10-4110	115.95	08/05/2010

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EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Textbooks	358-0712-10-4110	240.00	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Textbooks	358-0735-10-4110	160.00	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Books Other Than Textbooks	358-0706-10-4210	15.00	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-0700-10-4300	829.83	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-0703-10-4300	114.20	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-0704-10-4300	48.99	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-0705-10-4300	65.01	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-0706-10-4300	130.99	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-0709-10-4300	75.00	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-0712-10-4300	700.32	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-0730-10-4300	817.96	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-0735-10-4300	17.45	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-2210-39-4300	210.09	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Other Operating Expense	358-0730-10-5890	73.10	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Other Operating Expense	358-0735-10-5890	19.90	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Food/Meals for Empl (non Conf)	358-2210-39-5891	87.05	08/05/2010
EP 00011134	S358000RC	MDUSD NORTHGATE HIGH REV	(Donations under \$5,000	358-3509-80-8701	100.00	08/05/2010
EP 00011135	S399000RC	MDUSD YGN VALLEY HIGH REV	ADDTL DUE ON 6/16 REIMB	399-0730-10-4300	5.40	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	000-3991-10-4300	-36.00	08/05/2010
EP 00011137	007872	RELIASTAR SERVICE CENTER (IN	VAR	901-0000-00-9567	100.00	08/09/2010
EP 00011138	014021	MET LIFE RESOURCES	VAR	901-0000-00-9567	1,300.00	08/09/2010
EP 00011139	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	50.00	08/09/2010
EP 00011140	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	856.76	08/09/2010
EP 00011140	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	106.61	08/09/2010
EP 00011141	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	08/09/2010
EP 00011142	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	47.48	08/09/2010
EP 00011143	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	08/09/2010
EP 00011144	MER14444	BOROWSKI, KAREN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/12/2010
EP 00011145	MER13406	LISTON, MICHAEL	AUG2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/12/2010
EP 00011147	S181000RC	MDUSD STRANDWOOD ELEM RE	Independent Services Contracts	181-0354-10-5800	200.00	08/12/2010
EP 00011148	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	157.75	08/12/2010
EP 00011148	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1004-11-4300	37.76	08/12/2010
EP 00011148	S766000RC	MDUSD SUNRISE REV CASH	Other Operating Expense	761-3669-11-5890	95.83	08/12/2010
EP 00011149	004135	GREAT AMERICAN LIFE INS CO	HAND TYPED	901-0000-00-9567	300.00	08/17/2010
EP 00011150	017896	CALIFORNIA TEACHERS ASSOCI	HAND TYPED	901-0000-00-9553	81.50	08/17/2010
EP 00011151	017901	PUBLIC EMP UNION LOCAL #1	HAND TYPED	901-0000-00-9552	32.84	08/17/2010
EP 00011152	038720	AMERICAN FIDELITY ASSURANC	HAND TYPED	901-0000-00-9582	73.00	08/17/2010
EP 00011153	S901000RC	MDUSD PAYROLL REV CASH	HAND TYPED	901-0000-00-9560	9,148.09	08/17/2010
EP 00011154	008011	REVOLVING CASH FUND	BSNUG WRKSH/9/16-19/10	010-5032-53-5210	4,725.00	08/19/2010
EP 00011154	008011	REVOLVING CASH FUND	CCAC CONF 10/12-15/10	010-5050-53-5210	470.00	08/19/2010
EP 00011154	008011	REVOLVING CASH FUND	GABRIEL WENCE/SCHOLARSHIP	355-3662-10-5806	1,000.00	08/19/2010
EP 00011154	008011	REVOLVING CASH FUND	US POSTAL SERVICE(MDHS RNW)	355-2210-39-5965	185.00	08/19/2010
EP 00011155	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	051-5160-55-4300	153.04	08/19/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Textbooks	000-0046-10-4110	85.00	08/26/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Textbooks	021-0062-36-4110	51.97	08/26/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Books Other Than Textbooks	021-0062-10-4210	10.38	08/26/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Books Other Than Textbooks	021-0062-36-4210	113.87	08/26/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	000-0046-10-4300	118.73	08/26/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	021-0062-10-4300	5.68	08/26/2010

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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 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	021-0062-39-4300	134.98	08/26/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	021-3652-10-4300	132.09	08/26/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	021-3652-39-4300	133.65	08/26/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	044-3652-10-4300	50.00	08/26/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Other Operating Expense	000-0046-39-5890	119.40	08/26/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	021-0062-10-5895	355.00	08/26/2010
EP 00011157	S070046RC	MDUSD SUMMER SCHL REV CAS	Postage	021-0062-39-5965	50.49	08/26/2010
EP 00011158	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-2210-39-4300	6.54	08/26/2010
EP 00011158	S231000RC	MDUSD EL DORADO REV CASH	Conferences	231-0918-10-5210	107.09	08/26/2010
EP 00011159	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3081-10-4300	60.00	08/26/2010
EP 00011161	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	000-3871-10-4300	226.65	08/31/2010
EP 00011161	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	18.03	08/31/2010
EP 00011161	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-36-4300	153.86	08/31/2010
EP 00011161	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Food/Meals for Empl (non Conf)	094-3871-36-5891	206.15	08/31/2010
EP 00011161	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Field Trip Admissions	094-3666-10-5895	103.00	08/31/2010
EP 00011162	S178000RC	MDUSD SHORE ACRES REV CASI	Books Other Than Textbooks	178-2130-37-4210	20.00	08/31/2010
EP 00011162	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0300-10-4300	120.18	08/31/2010
EP 00011162	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0918-10-4300	212.70	08/31/2010
EP 00011162	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-3068-10-4300	46.90	08/31/2010
EP 00011162	S178000RC	MDUSD SHORE ACRES REV CASI	Other Operating Expense	178-0918-10-5890	10.65	08/31/2010
EP 00011163	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	210.00	08/31/2010
EP 00011164	004135	GREAT AMERICAN LIFE INS CO	EOM	901-0000-00-9567	2,709.00	08/31/2010
EP 00011165	005913	THRIVENT FINANCIAL FOR LUTI	EOM	901-0000-00-9567	1,893.33	08/31/2010
EP 00011166	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	200.00	08/31/2010
EP 00011167	006268	TIAA-CREF	EOM	901-0000-00-9567	600.00	08/31/2010
EP 00011168	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,000.00	08/31/2010
EP 00011169	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	680.00	08/31/2010
EP 00011170	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	700.00	08/31/2010
EP 00011171	007872	RELIASTAR SERVICE CENTER (ID	EOM	901-0000-00-9567	1,300.00	08/31/2010
EP 00011172	008275	SAFECO	EOM	901-0000-00-9567	200.00	08/31/2010
EP 00011173	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	8,060.00	08/31/2010
EP 00011174	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	200.00	08/31/2010
EP 00011175	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	2,100.00	08/31/2010
EP 00011176	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	150.00	08/31/2010
EP 00011177	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	1,910.00	08/31/2010
EP 00011178	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	12,841.00	08/31/2010
EP 00011179	014829	AMERICAN LIFE	EOM	901-0000-00-9567	360.00	08/31/2010
EP 00011180	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	1,553.00	08/31/2010
EP 00011181	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	12,602.18	08/31/2010
EP 00011182	017080	AMERICO FINANCIAL LIFE/ANNI	EOM	901-0000-00-9567	471.00	08/31/2010
EP 00011183	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	2,945.00	08/31/2010
EP 00011184	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	850.00	08/31/2010
EP 00011185	017844	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	225.00	08/31/2010
EP 00011186	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	4,455.00	08/31/2010
EP 00011187	017847	LIFE INSURANCE COMPANY OF 1	EOM	901-0000-00-9567	6,445.00	08/31/2010
EP 00011188	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	2,980.00	08/31/2010
EP 00011189	017850	PRUDENTIAL INSURANCE OF AM.	EOM	901-0000-00-9567	120.00	08/31/2010
EP 00011190	017854	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	800.00	08/31/2010
EP 00011191	017896	CALIFORNIA TEACHERS ASSOCL	EOM	901-0000-00-9553	3,124.17	08/31/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2010 - 08/31/2010

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 00011191	017896	CALIFORNIA TEACHERS ASSOCL	EOM	901-0000-00-9559	20.83	08/31/2010
EP 00011192	017899	CALIFORNIA TEACHERS ASSOCL	EOM	901-0000-00-9553	49.91	08/31/2010
EP 00011193	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	9,886.80	08/31/2010
EP 00011193	017901	PUBLIC EMP UNION LOCAL #1	VOID	901-0000-00-9552	6,879.70	08/31/2010
EP 00011193	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	385.65	08/31/2010
EP 00011194	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	2,142.00	08/31/2010
EP 00011195	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	43,863.37	08/31/2010
EP 00011196	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	1,250.00	08/31/2010
EP 00011197	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	08/31/2010
EP 00011198	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	388.50	08/31/2010
EP 00011199	020652	MIDLAND NATIONAL LIFE INSUF	EOM	901-0000-00-9567	600.00	08/31/2010
EP 00011200	023702	UMB BANK F/B/O PLAN MEMBER	EOM ADJST PAM NEUDECKER RE	901-0000-00-9567	1,100.00	08/31/2010
EP 00011201	026988	AMERICAN FUNDS DISTRIBUTOF	VOID	901-0000-00-9567	5,260.00	08/31/2010
EP 00011202	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	200.00	08/31/2010
EP 00011203	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	160.00	08/31/2010
EP 00011204	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	100.00	08/31/2010
EP 00011205	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	3,495.33	08/31/2010
EP 00011205	038719	AMERICAN FIDELITY ASSURANC	VOID	901-0000-00-9572	7,306.71	08/31/2010
EP 00011206	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	13,925.28	08/31/2010
EP 00011207	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	17,827.50	08/31/2010
EP 00011208	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	1,375.00	08/31/2010
EP 00011209	057644	FIRST INVESTORS CORPORATIO	EOM	901-0000-00-9567	300.00	08/31/2010
EP 00011210	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	2,324.43	08/31/2010
Total of County Fund: 01					9,584,335.67	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2010 - 08/31/2010

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 00940646	032064	HEWLETT PACKARD CORPORAT	LCD FLAT PANEL 17 INCH LCD M	271-6219-55-4300	4,449.31	08/05/2010
AP 00940843	026760	SCHOOL SPECIALTY INC	OUTDOOR ENCLOSED CORKBOA	153-6219-55-4300	347.31	08/12/2010
AP 00941096	055236	TECH DEPOT	ELMO DOCUMENT CAMERA MOI	323-6219-55-4400	2,351.06	08/19/2010
AP 00941100	028548	TROXELL COMMUNICATIONS IN	HITACHI PROJECTOR HIT CPX201	323-6219-55-4400	5,025.50	08/19/2010
AP 00941169	056761	APPERSON PRINT RESOURCES IN	APPERSCH ADVANTAGE 1200	114-6219-55-4400	868.54	08/26/2010
AP 00941205	026760	SCHOOL SPECIALTY INC	ADJUSTABLE OPEN FRONT DESK	114-6219-55-4300	3,935.87	08/26/2010
AP 00941205	026760	SCHOOL SPECIALTY INC	NATIONAL PUBLIC SEATING STO	323-6219-55-4300	188.78	08/26/2010
AP 00941207	028025	T BARTH & TRAUM COMPANY	VIPER SLIDER 1610SE SELF CONT	462-6219-55-4400	2,015.66	08/26/2010
AP 00941312	009920	VIRCO MANUFACTURING CORP	VIRCO 785 STUDENT DESK 18" X	457-6219-55-4300	1,140.55	08/26/2010
Total of County Fund: 12					20,322.58	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2010 - 08/31/2010

County Fund: 17 Measure C Series 04 & 06 SACS Fund: 21

<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 00941322	058149	BLOSSOM VALLEY CONSTRUCTI	C900/BID 1569	323-7852-58-6270	99,801.71	08/26/2010
AP 00941322	058149	BLOSSOM VALLEY CONSTRUCTI	C900/BID 1569	437-7852-58-6270	57,868.43	08/26/2010
Total of County Fund: 17					157,670.14	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2010 - 08/31/2010

County Fund: 30 Tosco Environmental Scholarshp SACS Fund: 73

<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 00011154	008011	REVOLVING CASH FUND	ANDREW FARNITANO/TOSCO SCI	000-6701-48-5890	1,000.00	08/19/2010
Total of County Fund: 30					1,000.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2010 - 08/31/2010

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 00940772	052510	JENSEN, ALISHA R	Inspection	273-8332-58-6290	2,240.00	08/05/2010
AP 00940772	052510	JENSEN, ALISHA R	Inspection	324-8332-58-6290	2,380.00	08/05/2010
AP 00940772	052510	JENSEN, ALISHA R	Inspection	326-8332-58-6290	1,260.00	08/05/2010
AP 00940773	057815	MAGNUM CONSTRUCTION INC	BID 1558/C-897	273-8332-58-6270	79,876.80	08/05/2010
AP 00940898	053715	PLAYPOWER LT FARMINGTON IP	MDES plygrnd equip	154-8366-58-6490	37,167.19	08/12/2010
AP 00941317	031005	ATI ARCHITECTS AND ENGINEEF	PSC163 Architect	273-8332-58-6210	3,700.00	08/26/2010
AP 00941318	058201	EARTH STONE CONSTRUCTIONS	MDES plygrnd	154-8366-58-6270	38,250.00	08/26/2010
AP 00941319	057815	MAGNUM CONSTRUCTION INC	Bldg Contractor	188-8387-58-6270	21,385.10	08/26/2010
AP 00941319	057815	MAGNUM CONSTRUCTION INC	BID 1561/CONTRACT C-899	324-8332-58-6270	88,264.76	08/26/2010
AP 00941319	057815	MAGNUM CONSTRUCTION INC	BID 1561/CONTRACT C-899	326-8332-58-6270	130,123.60	08/26/2010
AP 00941320	051621	PROFESSIONAL CONVERGENCE :	Telephone upgrades	174-8383-58-6270	5,105.98	08/26/2010
AP 00941320	051621	PROFESSIONAL CONVERGENCE :	Telephone upgrades	176-8383-58-6270	5,105.97	08/26/2010
AP 00941320	051621	PROFESSIONAL CONVERGENCE :	Telephone upgrades	192-8383-58-6270	5,105.96	08/26/2010
AP 00941320	051621	PROFESSIONAL CONVERGENCE :	Telephone upgrades	231-8383-58-6270	5,926.35	08/26/2010
AP 00941321	035534	SOUND AND SIGNAL INC	Telephone upgrades	174-8383-58-6270	11,856.00	08/26/2010
AP 00941321	035534	SOUND AND SIGNAL INC	Telephone upgrades	176-8383-58-6270	11,856.00	08/26/2010
AP 00941321	035534	SOUND AND SIGNAL INC	Telephone upgrades	192-8383-58-6270	669.75	08/26/2010
AP 00941321	035534	SOUND AND SIGNAL INC	Telephone upgrades	231-8383-58-6270	424.00	08/26/2010
EP 00011155	S051000RC	MDUSD M & O REV CASH	Postage	000-8300-58-5965	18.30	08/19/2010
Total of County Fund: 33					450,715.76	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2010 - 08/31/2010

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 00940646	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	000-6110-47-4300	541.65	08/05/2010
AP 00940646	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	174-6110-47-4300	541.67	08/05/2010
AP 00940647	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	000-6110-47-4300	541.75	08/05/2010
AP 00940674	015215	ALAMEDA COUNTY OFFICE OF E	Dues and Memberships	000-6110-47-5300	150.00	08/05/2010
AP 00940677	033793	BUSINESS POINT IMPRESSIONS	PRINTING - 6411 ITEMS. PRINT C	000-6110-47-5890	9,460.23	08/05/2010
AP 00940682	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	966.60	08/05/2010
AP 00940685	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9320	974.04	08/05/2010
AP 00940685	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	7,913.73	08/05/2010
AP 00940698	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	140.20	08/05/2010
AP 00940698	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	66.50	08/05/2010
AP 00940702	023577	RUBINO WHOLESALE PRODUCE	crawford summer school	007-6110-47-9337	13,897.05	08/05/2010
AP 00940813	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	007-6110-47-9335	12,013.41	08/12/2010
AP 00940814	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	140.20	08/12/2010
AP 00940844	033571	SCHOOLHOUSE SOFTWARE	OPEN ORDER FOR SERVICE MAIN	000-6110-47-5618	24,813.68	08/12/2010
AP 00940852	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-6110-47-4300	168.95	08/12/2010
AP 00940852	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	178-6110-47-4300	168.95	08/12/2010
AP 00940869	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-6110-47-4300	270.64	08/12/2010
AP 00940869	053185	U S BANK CORPORATE PAYMEN	4246044555660722	002-6110-47-4300	567.17	08/12/2010
AP 00940869	053185	U S BANK CORPORATE PAYMEN	4246044555660722	153-6110-47-4300	80.11	08/12/2010
AP 00940869	053185	U S BANK CORPORATE PAYMEN	4246044555660722	175-6110-47-4300	34.74	08/12/2010
AP 00940869	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-6110-47-5890	72.00	08/12/2010
AP 00940869	053185	U S BANK CORPORATE PAYMEN	4246044555660722	000-6110-47-5965	431.20	08/12/2010
AP 00940869	053185	U S BANK CORPORATE PAYMEN	4246044555660722	260-6110-47-9331	8.65	08/12/2010
AP 00941000	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	007-6110-47-5230	49.00	08/19/2010
AP 00941001	E000153	YOUSE, BETH	Business Mileage & Othr Exp	002-6110-47-5230	8.80	08/19/2010
AP 00941007	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	6,777.53	08/19/2010
AP 00941009	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	114.60	08/19/2010
AP 00941010	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9333	4,442.04	08/19/2010
AP 00941012	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER G	000-6110-47-9320	4,394.58	08/19/2010
AP 00941013	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	112-6110-47-9335	56.79	08/19/2010
AP 00941013	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	539.58	08/19/2010
AP 00941013	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	113.59	08/19/2010
AP 00941013	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	156.20	08/19/2010
AP 00941054	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	882.20	08/19/2010
AP 00941096	055236	TECH DEPOT	BROTHER HL-2170W PRINTER	002-6110-47-4300	161.70	08/19/2010
AP 00941096	055236	TECH DEPOT	BROTHER HL-2170W PRINTER	267-6110-47-4300	161.69	08/19/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	002-6110-47-5618	1.00	08/26/2010
AP 00941164	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	112.36	08/26/2010
AP 00941164	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	233.63	08/26/2010
AP 00941164	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	203.63	08/26/2010
AP 00941164	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,397.99	08/26/2010
AP 00941164	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,095.85	08/26/2010
AP 00941164	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	913.69	08/26/2010
AP 00941164	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,073.39	08/26/2010
AP 00941165	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9333	57.95	08/26/2010
AP 00941165	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	472.70	08/26/2010
AP 00941165	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	372.47	08/26/2010
AP 00941165	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	387.00	08/26/2010
AP 00941165	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	281.15	08/26/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2010 - 08/31/2010

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 00941166	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	08/26/2010
AP 00941166	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	40.95	08/26/2010
AP 00941166	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	36.45	08/26/2010
AP 00941166	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	43.40	08/26/2010
AP 00941267	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-6110-47-4300	689.35	08/26/2010
AP 00941333	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	002-6110-47-9320	22.32	08/27/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	002-6110-47-4300	6.53	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Other Operating Expense	000-6110-47-5890	84.00	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	153-6110-80-8634	138.85	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	181-6110-80-8634	61.40	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	197-6110-80-8634	182.60	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	178-6110-47-9320	113.50	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	289-6110-47-9320	18.56	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Dairy Products	178-6110-47-9335	17.96	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	002-6110-47-9337	59.60	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	178-6110-47-9337	6.58	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	65.01	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	12.97	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	19.73	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	28.35	08/26/2010
EP 00011156	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	126.52	08/26/2010
Total of County Fund: 46					100,228.14	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2010 - 08/31/2010

County Fund: 70 Adult Education Fund SACS Fund: 11

<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 00940678	052602	ETS	OPEN ORDER FOR OUTSIDE STU	549-7923-10-5860	2,574.00	08/05/2010
AP 00940680	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER LEASE	549-7901-39-5618	30.93	08/05/2010
AP 00940680	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER LEASE	549-7915-10-5618	30.39	08/05/2010
AP 00940689	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	720.23	08/05/2010
AP 00940689	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-5618	507.71	08/05/2010
AP 00940692	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.41	08/05/2010
AP 00940692	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	426.09	08/05/2010
AP 00940692	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.41	08/05/2010
AP 00940692	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	549-7922-10-5618	300.44	08/05/2010
AP 00940692	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.41	08/05/2010
AP 00940693	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	11.71	08/05/2010
AP 00940693	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	135.22	08/05/2010
AP 00940693	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	33.52	08/05/2010
AP 00940693	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	22.42	08/05/2010
AP 00940695	050995	BARNETT SURGICAL SUPPLY CO	OPEN ORDER FOR HAZARDOUS V	549-7915-56-5510	399.80	08/05/2010
AP 00940699	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	85.35	08/05/2010
AP 00940700	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7914-10-4300	10.42	08/05/2010
AP 00940700	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	119.62	08/05/2010
AP 00940703	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	146.37	08/05/2010
AP 00940704	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	577.55	08/05/2010
AP 00940823	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	123.26	08/12/2010
AP 00940823	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	3.12	08/12/2010
AP 00940823	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	0.32	08/12/2010
AP 00940823	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	33.06	08/12/2010
AP 00940823	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	33.99	08/12/2010
AP 00940823	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	70.81	08/12/2010
AP 00940823	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	52.37	08/12/2010
AP 00940823	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	194.26	08/12/2010
AP 00940823	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	0.10	08/12/2010
AP 00940824	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	61.68	08/12/2010
AP 00940824	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	1.60	08/12/2010
AP 00940824	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	0.16	08/12/2010
AP 00940824	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	16.93	08/12/2010
AP 00940824	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	17.41	08/12/2010
AP 00940824	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	36.27	08/12/2010
AP 00940824	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	32.80	08/12/2010
AP 00940824	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	99.50	08/12/2010
AP 00940824	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	0.05	08/12/2010
AP 00940828	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	25.05	08/12/2010
AP 00940830	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-39-5618	181.90	08/12/2010
AP 00940836	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	36.16	08/12/2010
AP 00940837	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	34.84	08/12/2010
AP 00940839	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	197.70	08/12/2010
AP 00940841	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7904-10-5618	40.48	08/12/2010
AP 00940841	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	08/12/2010
AP 00940841	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	80.75	08/12/2010
AP 00940841	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7909-10-5618	67.87	08/12/2010
AP 00940841	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	80.75	08/12/2010
AP 00940842	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7904-10-5618	7.28	08/12/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2010 - 08/31/2010

County Fund: 70

Adult Education Fund

SACS Fund: 11

<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 00940842	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	14.55	08/12/2010
AP 00940842	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7909-10-5618	12.14	08/12/2010
AP 00940842	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	14.55	08/12/2010
AP 00940857	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-36-5230	58.90	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7901-10-4300	43.82	08/12/2010
AP 00940864	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7908-39-4300	235.94	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7916-39-4300	9.82	08/12/2010
AP 00940865	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7901-39-5210	103.70	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7910-10-4300	271.43	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7914-10-4300	43.63	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7923-10-4300	68.02	08/12/2010
AP 00940867	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7954-10-4300	25.10	08/12/2010
AP 00940874	050298	PITNEY BOWES BANK INC RESEF	LOMA VISTA ADULT ED	549-7901-39-5965	1,500.00	08/12/2010
AP 00940878	014953	UNITED STATES POSTAL SERVIC	LVAC FALL/WINTER 2010 SUMR2	549-7901-39-5965	35,000.00	08/12/2010
AP 00940923	052760	STALLER, GLENN	COARSE 206225 BEG ACOUSTIC G	549-7904-10-5800	510.00	08/19/2010
AP 00940973	021504	PATTERSON DENTAL COMPANY	OPEN ORDER FOR REPAIR FOR DI	549-7915-10-4300	44.46	08/19/2010
AP 00940977	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-7916-10-4300	280.28	08/19/2010
AP 00940978	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING OI	549-7901-39-5890	348.00	08/19/2010
AP 00940998	013991	SCHOLASTIC INC	shipping and handling	549-7916-10-4300	1,462.45	08/19/2010
AP 00941018	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7910-10-4300	504.51	08/19/2010
AP 00941123	057854	ANNA MAGID	202211 & 202110	549-7904-10-5800	2,322.60	08/26/2010
AP 00941125	057855	LITVIN, JANICE S	7/8/10-8/12/10&7/6/10-8/10/10	549-7904-10-5800	766.80	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.41	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	426.09	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.41	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	142.03	08/26/2010
AP 00941161	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.41	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	11.31	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	6.16	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	12.86	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7909-10-5618	10.27	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	12.33	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	4.41	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	7.73	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	11.07	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	147.59	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	35.49	08/26/2010
AP 00941163	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	14.00	08/26/2010
AP 00941177	052914	CDW GOVERNMENT INC	PHOTOSHOP ELEMENTS 8 LICENS	549-7908-10-4300	1,073.24	08/26/2010
AP 00941183	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7901-10-5618	188.88	08/26/2010
AP 00941185	052779	ELSEVIER	shipping and handling	549-7915-10-4110	4,901.21	08/26/2010
AP 00941194	055630	HARLAND TECHNOLOGY SERVIC	OPEN ORDER FOR MAINTENANCI	549-7901-39-5618	1,165.00	08/26/2010
AP 00941195	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	278.04	08/26/2010
AP 00941197	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	14,728.63	08/26/2010
AP 00941198	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	247.42	08/26/2010
AP 00941201	053881	NATIONAL REGISTRY OF FOOD S	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	725.00	08/26/2010
AP 00941202	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	184.27	08/26/2010
AP 00941203	032260	PARADIGM PUBLISHING CO INC	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	851.92	08/26/2010
AP 00941204	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-7916-10-4300	953.99	08/26/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2010 - 08/31/2010

County Fund: 70 Adult Education Fund SACS Fund: 11

<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 00941206	042410	SCHOOL UNIFORM DIRECT	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	1,100.00	08/26/2010
AP 00941209	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-7922-59-5621	2,595.70	08/26/2010
AP 00941210	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	2,285.70	08/26/2010
AP 00941211	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	08/26/2010
AP 00941257	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7915-10-4300	412.07	08/26/2010
AP 00941257	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7915-10-5890	695.05	08/26/2010
AP 00941257	053185	U S BANK CORPORATE PAYMEN	4246044555660722	549-7915-39-5965	17.40	08/26/2010
AP 00941334	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOKS F	549-7908-10-4110	30.46	08/27/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7914-10-4210	-158.00	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7915-10-4210	30.01	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7904-10-4300	-44.03	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7908-10-4300	-14.07	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7914-10-4300	30.42	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7916-39-4300	-10.80	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7923-39-4300	-70.00	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7973-10-4300	-12.67	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7914-10-5890	4.05	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7915-10-5890	186.00	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7915-39-5890	10.80	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7923-39-5890	12.32	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7973-39-5891	-65.04	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7923-80-8632	-50.00	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7908-80-8671	449.00	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7910-80-8671	589.00	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7912-80-8671	10.00	08/05/2010
EP 00011136	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7915-80-8671	102.00	08/05/2010
EP 00011146	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #2	549-7901-39-4300	29.49	08/12/2010
EP 00011146	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #2	549-7910-10-4300	85.46	08/12/2010
EP 00011146	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #2	549-7912-10-4300	59.69	08/12/2010
EP 00011146	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #2	549-7915-10-4300	30.01	08/12/2010
EP 00011146	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #2	549-7916-10-4300	28.39	08/12/2010
EP 00011146	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #2	549-7915-39-5891	30.24	08/12/2010
EP 00011146	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #2	549-7923-80-8632	50.00	08/12/2010
EP 00011146	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #2	549-7908-80-8671	492.00	08/12/2010
EP 00011146	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #2	549-7915-80-8671	85.00	08/12/2010
EP 00011160	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #3	549-7908-10-4300	15.26	08/26/2010
EP 00011160	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #3	549-7910-10-4300	149.53	08/26/2010
EP 00011160	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #3	549-7914-10-4300	5.46	08/26/2010
EP 00011160	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #3	549-7923-80-8632	50.00	08/26/2010
EP 00011160	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #3	549-7904-80-8671	180.00	08/26/2010
EP 00011160	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #3	549-7908-80-8671	405.00	08/26/2010
EP 00011160	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #3	549-7915-80-8671	358.00	08/26/2010
Total of County Fund: 70					87,858.06	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2010 - 08/31/2010

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 00940636	007261	A T & T	Telephone - AT&T	125-8000-39-5971	190.69	08/05/2010
AP 00940644	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	16.98	08/05/2010
AP 00940644	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	939.67	08/05/2010
AP 00940726	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	08/05/2010
AP 00940726	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	18.00	08/05/2010
AP 00940730	057750	VISION SERVICE PLAN	Health - Certificated	125-8000-10-3411	106.47	08/05/2010
AP 00940730	057750	VISION SERVICE PLAN	Health - Classified	125-8000-39-3412	47.31	08/05/2010
AP 00940797	002298	CONTRA COSTA WATER DISTRIC	Water	125-8000-56-5580	398.86	08/12/2010
AP 00940868	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	29.44	08/12/2010
AP 00940868	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-5965	220.00	08/12/2010
AP 00940873	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	4,274.07	08/12/2010
AP 00941003	032064	HEWLETT PACKARD CORPORAT	HP L1711 17-INCH LCD MONITOR,	125-8000-39-4300	172.23	08/19/2010
AP 00941038	E000086	BUCKNER, SIBYL	EAGLE PEAK MONTESSORI	125-8000-10-4300	124.00	08/19/2010
AP 00941042	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	265.46	08/19/2010
AP 00941043	E002935	MAY, DENISE	EAGLE PEAK MONTESSORI	125-8000-10-4300	233.62	08/19/2010
AP 00941056	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	346.32	08/19/2010
AP 00941059	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	5,245.67	08/19/2010
AP 00941059	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	2,380.57	08/19/2010
AP 00941059	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	08/19/2010
AP 00941061	056858	CREDO	Telephone - Other	125-8000-39-5973	10.45	08/19/2010
AP 00941066	057762	REGIONAL EMPLOYEE BENEFITS	EAGLE PEAK/LIFE INS AUG 10	125-8000-10-5890	62.55	08/19/2010
AP 00941066	057762	REGIONAL EMPLOYEE BENEFITS	EAGLE PEAK/LIFE INS AUG 10	125-8000-39-5890	13.90	08/19/2010
AP 00941109	051905	SMITH JANITORIAL SERVICE, AN	Independent Services Contracts	125-8000-56-5800	920.00	08/26/2010
AP 00941223	057716	MAGUIRE INSURANCE AGENCY	1ST Q 10-11 ACCT#79537756	125-8000-39-5450	1,337.25	08/26/2010
AP 00941242	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	270.00	08/26/2010
AP 00941242	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	08/26/2010
AP 00941246	E004052	HOWARD, EMILY	CAL STATE TEACH MULTIPLE SU	125-8000-10-5805	1,000.00	08/26/2010
AP 00941267	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	317.37	08/26/2010
AP 00941297	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	291.30	08/26/2010
Total of County Fund: 80					19,431.18	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2010 - 08/31/2010

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 00941315	054440	AMERICAN CONSULTING ENGIN.	PSC165 Engineer	000-8542-58-6210	430.00	08/26/2010
AP 00941316	057256	SEdge ELECTRIC INC	BID #1559/C-898	000-8542-58-6270	49,535.00	08/26/2010
Total of County Fund: 85					49,965.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2010 - 08/31/2010

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<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 00940706	007411	U S BANK TRUST NATIONAL ASS	Bonds CFD#1 SER 2006 STR BONDS	000-9100-61-7434	1,575.00	08/05/2010
Total of County Fund: 91					1,575.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2010 - 08/31/2010

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<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:					10,473,101.53	