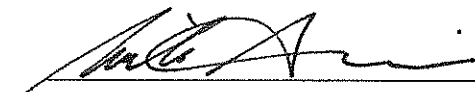


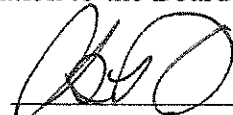
JULY 2019

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants July 2019	Total Warrants 2019-20 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 71632-72655  EFT# EP 52135-52381	18,580,460.44	18,580,460.44
Developer Fee Fund (Fund 11)		236,152.68	236,152.68
Measure A Operating & Construction Funds (Funds 12, 15)		-	-
Measure C Bond Construction Fund (Fund 16)		3,283,537.48	3,283,537.48
Measure C Bond Construction Fund (Fund 17)		-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-
State School Prop 55 (Fund 33)		-	-
State School Building Fund (Fund 34, 35)		151,965.00	151,965.00
Food Services Fund (Fund 46)		23,111.31	23,111.31
Adult Education Fund (Fund 70)		31,606.30	31,606.30
Eagle Peak Charter School Fund (Fund 80)		43,889.43	43,889.43
Deferred Maintenance Fund (Fund 85)		-	-
Debt Service Funds (Funds 91, 95, 96)		2,521,348.34	2,521,348.34
<b>TOTALS</b>		<b>24,872,070.98</b>	<b>24,872,070.98</b>

Approved for presentation to the Board of Education

  
 \_\_\_\_\_  
 Mika Arbelbide  
 Director, Budget

 8-9-19  
 \_\_\_\_\_  
 Rose Ramos  
 Chief Business Officer



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2019 - 07/31/2019

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor		Description	Reference #	Account		Warrant	
Number	Number	Vendor Name	Amount					Date	
AA	00071632	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JUL2019/MER27993	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
AA	00071633	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JUL2019/MER12785	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
AA	00071634	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JUL2019/MER23533	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
AA	00071635	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	JUL2019/MER16194	01-0000-0000-0000-00000000-901-000	9529	396.56	07/01/19
AA	00071636	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	JUL2019/MER13314	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
AA	00071637	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	JUL2019/MER15575	01-0000-0000-0000-00000000-901-000	9529	435.56	07/01/19
AA	00071638	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JUL2019/MER21923	01-0000-0000-0000-00000000-901-000	9529	955.99	07/01/19
AA	00071639	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JUL2019/MER15790	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
AA	00071640	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	JUL2019/MER15279	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
AA	00071641	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JUL2019/MER24957	01-0000-0000-0000-00000000-901-000	9529	551.99	07/01/19
AA	00071642	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JUL2019/MER12913	01-0000-0000-0000-00000000-901-000	9529	407.19	07/01/19
AA	00071643	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	JUL2019/MER15289	01-0000-0000-0000-00000000-901-000	9529	1,072.30	07/01/19
AA	00071644	MER16533	MEUEL, ANN	Retiree Medical Reimb	JUL2019/MER16533	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
AA	00071645	MER12020	MEYER, PAUL	Retiree Medical Reimb	JUL2019/MER12020	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
AA	00071646	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUL2019/MER15473	01-0000-0000-0000-00000000-901-000	9529	396.56	07/01/19
AA	00071647	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	JUL2019/MER15587	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
AA	00071648	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JUL2019/MER12936	01-0000-0000-0000-00000000-901-000	9529	396.56	07/01/19
AA	00071649	MER12800	MOURA, LORI	Retiree Medical Reimb	JUL2019/MER12800	01-0000-0000-0000-00000000-901-000	9529	396.56	07/01/19
AA	00071650	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	JUL2019/MER15446	01-0000-0000-0000-00000000-901-000	9529	224.41	07/01/19
AA	00071651	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JUL2019/MER28379	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
AA	00071652	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	JUL2019/MER13419	01-0000-0000-0000-00000000-901-000	9529	187.74	07/01/19
AA	00071653	MER14219	REED, STANLEY	Retiree Medical Reimb	JUL2019/MER14219	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
AA	00071654	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	JUL2019/MER21206	01-0000-0000-0000-00000000-901-000	9529	435.56	07/01/19
AA	00071655	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	JUL2019/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
AA	00071656	MER10988	SABIA, JUDY	Retiree Medical Reimb	JUL2019/MER10988	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00071657	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	JUL2019/MER16182	01-0000-0000-0000-00000000-901-000	9529	632.25 07/01/19
AA 00071658	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JUL2019/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,793.36 07/01/19
AA 00071659	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUL2019/MER29362	01-0000-0000-0000-00000000-901-000	9529	632.25 07/01/19
AA 00071660	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JUL2019/MER14568	01-0000-0000-0000-00000000-901-000	9529	494.41 07/01/19
AA 00071661	MER26705	WECK, HAROLD	Retiree Medical Reimb	JUL2019/MER26705	01-0000-0000-0000-00000000-901-000	9529	632.25 07/01/19
AA 00071662	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JUL2019/MER15002	01-0000-0000-0000-00000000-901-000	9529	366.56 07/01/19
AA 00071663	050424	LECTORUM PUBLICATIONS INC	SHIPPING	827429	01-4203-4760-1000-31640000-119-119	4210	1,323.91 07/03/19
AA 00071664	050424	LECTORUM PUBLICATIONS INC	READING BOOKS - BOOK ORD	825397	01-4203-4760-1000-31640000-145-145	4210	277.03 07/03/19
AA 00071665	002475	OFFICE DEPOT	cr inv 293858022001	304935500001	01-0000-0000-7200-50500000-506-006	4300	1,696.14 07/03/19
AA 00071665	002475	OFFICE DEPOT	TRIPP LITE HDMI ADAPTER CC	331618135001	01-9010-3800-1000-39630000-523-003	4300	5,849.77 07/03/19
AA 00071666	060132	PAHRE, BARBARA L	BARBARA PAHRE OF PRECISIC	#1 LCAP 2019	01-0000-0000-2490-50450000-517-017	5800	5,565.00 07/03/19
AA 00071667	036939	SHRED WORKS INC	OPEN ORDER FOR 8 ONCE A M	198999	01-0930-3100-2700-09300000-457-457	5890	40.00 07/03/19
AA 00071668	023800	ACCONTEMPS	CONTRACT WITH ROBERT HAI	53719682	01-0000-0000-7200-50320000-512-012	5800	3,249.08 07/03/19
AA 00071669	027309	B & H PHOTO-VIDEO INC	HP 970 INK CARTRIDGE BLACK	158350469	01-3550-3800-1000-32010000-326-019	4300	8,829.90 07/03/19
AA 00071669	027309	B & H PHOTO-VIDEO INC	CAMERA - CANON EOS M50 MI	158350469	01-3550-3800-1000-32010000-326-019	4400	8,904.45 07/03/19
AA 00071670	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0171095-IN	01-7338-1110-1000-33380000-326-326	4300	2,269.03 07/03/19
AA 00071673	013301	DIDAX INC	COMPLETE SET OF TILES (MAC	139628	01-0000-1110-1000-07120000-267-267	4300	389.85 07/03/19
AA 00071674	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BU	02S309320A	01-0928-0000-3600-09280000-554-554	5657	418.37 07/03/19
AA 00071674	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR RE	02S309320B	01-0929-5001-3600-09290000-554-554	5657	1,673.51 07/03/19
AA 00071675	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR RE	1099031A	01-0928-0000-3600-09280000-554-554	5657	27.00 07/03/19
AA 00071675	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR RE	1099031B	01-0929-5001-3600-09290000-554-554	5657	108.00 07/03/19
AA 00071676	028886	ADORAMA	CANON 24 LB PREMIUM BOND	23999118	01-6387-3800-1000-37960000-500-022	4400	7,419.82 07/03/19
AA 00071677	028886	ADORAMA	CANON PRINT HEAD PF-04	23991566	01-6387-3800-1000-37960000-500-022	4400	8,071.91 07/03/19
AA 00071678	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOI	MDUSD20190628	01-9010-1110-1000-39350000-114-114	5800	476.65 07/03/19
AA 00071679	062889	ALLIED 100 LLC	BUDDY MANIKIN CLASSROOM	1048833	01-6387-3800-1000-37960000-500-022	4400	2,791.61 07/03/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2019 - 07/31/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00071680	061416	AMERICAN FLOOR SANDING	REFINISH FLOORING (ABRADE	457	01-8150-0000-8110-51600000-551-014	5890	7,973.50 07/03/19
AA 00071681	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K320919	01-8150-0000-8110-51500000-551-014	4300	3,273.92 07/03/19
AA 00071682	057755	ANOVA EDUCATION AND BEHAV	NON-PUBLIC SCHOOL MASTE	1943432	01-6500-5750-1180-16600000-701-005	5100	91,143.00 07/03/19
AA 00071683	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2018-2019 FOR US	1500-00454394A	01-0928-0000-3600-09280000-554-554	5890	13.00 07/03/19
AA 00071684	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2018-2019 FOR US	1500-00454394B	01-0929-5001-3600-09290000-554-554	5890	52.00 07/03/19
AA 00071685	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTE	05/16-05/31B	01-6500-5750-1180-12170000-702-005	5100	14,280.00 07/03/19
AA 00071685	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTE	05/16-05/31A	01-6500-5750-1180-12190000-702-005	5100	21,696.50 07/03/19
AA 00071686	058966	ATTANASIO & ASSOCIATES INC	READING BOOKS PER ATTACH	43743	01-4203-4760-1000-31640000-119-119	4210	498.64 07/03/19
AA 00071687	025495	BAILEY FENCE COMPANY INC	OPEN ORDER FOR 2018/19 FOR	78544	01-8150-0000-8110-51600000-551-014	5651	7,119.00 07/03/19
AA 00071688	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVA	Y139196	01-8150-0000-8110-51700000-551-014	4300	608.10 07/03/19
AA 00071689	038374	BAUDVILLE COMPUTER PRODUC	CERTIFICATE PAPER - SCALLC	3506935	01-0000-0000-7200-50370000-518-018	5890	23.48 07/03/19
AA 00071690	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTE	040160	01-6500-5750-1180-16600000-701-005	5100	10,742.50 07/03/19
AA 00071691	061785	BETH S BORCHERS	INDEPENDENT CONTRACT FOI	MDUSD20190630	01-3010-1110-1000-30700000-134-134	5800	359.46 07/03/19
AA 00071692	061297	BEVERLY AGRON	PROVIDE CONSULTING SERVI	0010	01-0000-0000-7700-50330000-518-018	5800	2,975.00 07/03/19
AA 00071693	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0044	01-0000-0000-7200-50500000-506-006	5890	54.00 07/03/19
AA 00071694	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTE	3369	01-6500-5750-1180-12190000-702-005	5100	4,344.00 07/03/19
AA 00071695	052732	BURNS-MCCLOSKEY, DEBORAH	INDEPENDENT SERVICE CONT	1305	01-6500-5770-1190-16640000-505-005	5800	2,150.00 07/03/19
AA 00071697	056786	CALIFORNIA NEWSPAPERS PART	OPEN PURCHASE ORDER FOR	0006337632	01-0000-0000-7100-50100000-501-001	5810	2,106.00 07/03/19
AA 00071698	062923	CALIFORNIA WINE TOURS INC	CHARTER BUS FOR YGNACIO	4516	01-0928-0000-3600-09280000-554-554	5878	1,288.38 07/03/19
AA 00071699	018426	COLE SUPPLY CO INC	#00159541 HANDLE, MOP, COM	327668	01-0000-0000-0000-00000000-901-000	9320	939.06 07/03/19
AA 00071700	018426	COLE SUPPLY CO INC	#00165344 PRESS, MOP, DOWN-	327668A	01-0000-0000-0000-00000000-901-000	9320	395.52 07/03/19
AA 00071701	058697	COMMUNITY OPTIONS FOR FAMI	CR INV#2038	2038C	01-6500-5750-1180-16610000-702-005	5100	15,156.90 07/03/19
AA 00071702	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	8156	01-6500-5750-9200-16800000-500-005	7142	39,676.00 07/03/19
AA 00071703	018555	CONTRA COSTA COUNTY OFFICE	INTERNET SERVICES PROVIDE	8184	01-0000-0000-7700-50330000-518-018	5998	6,585.53 07/03/19
AA 00071704	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	8151	01-6500-5750-9200-16800000-500-005	7142	8,554.00 07/03/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2019 - 07/31/2019

County Fund: 01

General Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00071705	024020	DIABLO TROPHY	OPEN PO FOR END OF THE YE/	INV 15270	01-0000-1110-1000-07010000-280-280	4300	790.61 07/03/19
AA 00071706	023750	EAST BAY RESTAURANT SUPPLY	OPEN ORDER FOR REFRIGERA'	S10797433	01-8150-0000-8110-51920000-551-014	4400	2,490.76 07/03/19
AA 00071707	062477	ELITE TREE SERVICE INC	OPEN ORDER 18/19 TO PROVID	4738	01-0000-0000-8200-53600000-552-014	5651	3,325.00 07/03/19
AA 00071708	052402	ENVIRO SAFETY TRAINING & RES	OPEN ORDER 2018/19 FOR HAZ	12536	01-8150-0000-8500-51100000-551-014	6278	625.00 07/03/19
AA 00071709	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2018/19 FOR LAN	7699276	01-0000-0000-8200-53600000-552-014	4300	557.17 07/03/19
AA 00071710	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR FIRE	53463	01-8150-0000-8110-51700000-551-014	5652	2,040.60 07/03/19
AA 00071711	062906	FLASHFORGE USA INC	FLASHFORGE PLA Filament - RE	INV-8105	01-6387-3800-1000-37960000-500-022	4300	1,163.51 07/03/19
AA 00071711	062906	FLASHFORGE USA INC	FLASHFORGE 3D PRINTER - GL	INV-8105	01-6387-3800-1000-37960000-500-022	4400	2,173.88 07/03/19
AA 00071712	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSIN	491929F	01-0000-0000-2420-03010000-114-114	4210	3,022.37 07/03/19
AA 00071713	062774	GOODSON MANUFACTURING COI	OPEN ORDER PO TO ORDER TC	109098	01-6387-3800-1000-37960000-500-022	4300	1,199.99 07/03/19
AA 00071714	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD TEE FITTING IVOR	9310829327	01-0000-0000-7700-50330000-518-018	4300	3,950.86 07/03/19
AA 00071715	057113	GRYCO SPORTSWEAR	PE Shorts Champro 9"Dri-fit Sh	028882	01-0000-1110-1000-07200000-235-235	4300	7,739.62 07/03/19
AA 00071716	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTEI	SAS2001.1-05	01-6500-5750-1180-16610000-702-005	5880	1,552.80 07/03/19
AA 00071717	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR PLUI	S010814468.001	01-8150-0000-8110-51700000-551-014	4300	851.27 07/03/19
AA 00071718	062730	HOPSKIPDRIVE INC	SPECIAL EDUCATION HOME T	2589B	01-0929-5001-3600-09290000-554-554	5878	5,274.44 07/03/19
AA 00071718	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOMI	2589A	01-0929-5001-3600-09290000-701-554	5878	41,164.13 07/03/19
AA 00071719	060170	IDESIGN USA CORP	BASE PLATE 30X15 (2-PACK) P/	10795	01-0930-1110-1000-09300000-231-231	4300	2,086.09 07/03/19
AA 00071719	060170	IDESIGN USA CORP	TANK TREAD KIT P/N: 276-2168	10795	01-9010-3800-1000-39630000-231-231	4300	97.84 07/03/19
AA 00071720	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR ELE	S2693878.001	01-8150-0000-8110-51700000-551-014	4300	503.41 07/03/19
AA 00071721	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PES1	328131	01-8150-0000-8110-51100000-551-014	5560	200.00 07/03/19
AA 00071722	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONT	121118-060519	01-6500-5770-3120-16640000-505-005	5800	5,550.00 07/03/19
AA 00071723	062638	SONJA BIGGS EDUCATIONAL SER	INDEPENDENT SERVICE CONT	2338	01-6500-5770-1190-12180000-505-005	5100	31,098.00 07/03/19
AA 00071724	062897	SUPERIOR GRAFFITI SOLUTIONS I	DR. GUM DR-1200 COMPLETE C	042919A	01-8150-0000-8110-51100000-551-014	4400	7,867.06 07/03/19
AA 00071725	060729	TERRI EDWARDS NIXON	INDEPENDENT CONTRACT FOI	MDGE18194	01-0930-1110-1000-09300000-176-176	5800	2,255.25 07/03/19
AA 00071726	E29942	ALBRIGHT, MEGAN	Materials and Supplies	SUPPLIES 062419	01-0000-1110-1000-03010000-187-187	4300	316.67 07/03/19

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County Fund: 01

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00071727	E31334	ALVAREZ, JAIME	Medical Examination	DOT PHYS 062419	01-0928-0000-3600-09280000-554-554	5835	60.00 07/03/19
AA 00071728	040838	CALIFORNIA DEPARTMENT OF EI	federal interest	18/19 QTR 3	01-0000-0000-0000-00000000-000-000	8660	3,456.49 07/03/19
AA 00071729	040301	CITY OF CONCORD	Security Services	77650	01-3010-0000-8300-30700000-399-399	5802	5,344.18 07/03/19
AA 00071730	E15215	DELGADILLO, CHERIE	Medical Examination	DOT PHYS 061419	01-0928-0000-3600-09280000-554-554	5835	60.00 07/03/19
AA 00071731	E37052	GRUHN, TAMI	Medical Examination	DOT PHYS 062419	01-0928-0000-3600-09280000-554-554	5835	115.00 07/03/19
AA 00071732	062969	INSTRUMENTALIST AWARDS LLC	Materials and Supplies	1901	01-9010-1110-1000-47130000-235-235	4300	48.50 07/03/19
AA 00071733	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV770581	01-0000-0000-3900-50450000-517-017	5618	12.19 07/03/19
AA 00071735	E003030	KECK, LISA	Materials and Supplies	SUPPLIES 062719	01-0000-1110-1000-03010000-187-187	4300	44.47 07/03/19
AA 00071736	E003030	KECK, LISA	Materials and Supplies	SUPPLIES 062519	01-0000-1110-1000-03010000-187-187	4300	208.76 07/03/19
AA 00071737	E30389	MILLER, PATRICIA L	Medical Examination	DOT PHYS 062519	01-0928-0000-3600-09280000-554-554	5835	60.00 07/03/19
AA 00071738	052540	NORMAN WRIGHT MECHANICAL	cr inv 838629	841597	01-8150-0000-8110-51100000-551-014	6490	426.82 07/03/19
AA 00071739	062964	OCCUPATIONAL HEALTH CENTE	Medical Examination	64249670A	01-0928-0000-3600-09280000-554-554	5835	103.00 07/03/19
AA 00071739	062964	OCCUPATIONAL HEALTH CENTE	Medical Examination	64249670B	01-0929-5001-3600-09290000-554-554	5835	412.00 07/03/19
AA 00071740	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 062519	01-0000-1110-1000-03010000-187-187	4300	250.10 07/03/19
AA 00071740	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 062619	01-9010-1110-1000-43010000-187-187	4300	224.71 07/03/19
AA 00071741	061590	PRECISION EMPRISE LLC	Buildings & Grounds Repair	49891	01-8150-0000-8110-51600000-551-014	5651	13,395.94 07/03/19
AA 00071742	062323	TENNANT SALES SERVICE COMP,	Equipment Repair	916243826A	01-0928-0000-3600-09280000-554-554	5652	134.97 07/03/19
AA 00071742	062323	TENNANT SALES SERVICE COMP,	Equipment Repair	916243825	01-0929-5001-3600-09290000-554-554	5652	539.88 07/03/19
AA 00071743	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL ED LEGAL SERVICES	570435	01-6500-5001-2100-15010000-507-007	5850	51,136.50 07/03/19
AA 00071744	E38636	BERGEN, KATRINA	Business Mileage & Othr Exp	052819-062019	01-0000-1110-1000-00700000-490-017	5230	18.68 07/03/19
AA 00071745	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	042219-053019	01-6500-5770-1130-18170000-490-017	5230	10.85 07/03/19
AA 00071747	E004506	COFFEE, NANCY	Business Mileage & Othr Exp	041119 & 050119	01-6378-3300-1000-33780000-470-470	5230	24.24 07/03/19
AA 00071748	002298	CONTRA COSTA WATER DISTRIC	Water	L286847	01-0000-0000-8200-52700000-181-014	5580	5,400.10 07/03/19
AA 00071748	002298	CONTRA COSTA WATER DISTRIC	Water	L285861	01-0000-0000-8200-52700000-187-014	5580	2,996.74 07/03/19
AA 00071748	002298	CONTRA COSTA WATER DISTRIC	Water	L283410	01-0000-0000-8200-52700000-198-014	5580	6,547.14 07/03/19

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AA 00071748	002298	CONTRA COSTA WATER DISTRICT	water	L283473	01-0000-0000-8200-52700000-235-014	5580	15,256.47 07/03/19
AA 00071748	002298	CONTRA COSTA WATER DISTRICT	Water	L287339	01-0000-0000-8200-52700000-289-014	5580	415.14 07/03/19
AA 00071748	002298	CONTRA COSTA WATER DISTRICT	Water	L286646	01-0000-0000-8200-52700000-324-014	5580	10,009.89 07/03/19
AA 00071749	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	052119-060419	01-6500-5770-1130-18170000-490-017	5230	26.80 07/03/19
AA 00071750	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	052119-060519	01-0000-1110-1000-00700000-490-017	5230	47.73 07/03/19
AA 00071751	E21379	DOCK, RACHEL	Business Mileage & Othr Exp	042919	01-6500-5770-1130-18170000-490-017	5230	6.32 07/03/19
AA 00071753	E30354	ECKENFELDER, TESSA	Business Mileage & Othr Exp	052119-060519	01-0000-1110-1000-00700000-490-017	5230	5.63 07/03/19
AA 00071754	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	060619-061419	01-6500-5001-2100-15000000-505-005	5230	21.34 07/03/19
AA 00071755	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	052119-060519	01-0000-1110-1000-00700000-490-017	5230	17.28 07/03/19
AA 00071756	E001472	FLANER, VALORY	Business Mileage & Othr Exp	052119-060519	01-0000-1110-1000-00700000-490-017	5230	19.14 07/03/19
AA 00071757	062965	FLOYD, SCOTT & SANDI	Other Operating Expense	TUTOR REIM 18-19	01-6500-5770-1110-16650000-505-005	5890	4,000.00 07/03/19
AA 00071758	E000200	FONG, JANICE	Business Mileage & Othr Exp	060419 & 060519	01-0000-0000-3140-40300000-517-017	5230	8.12 07/03/19
AA 00071759	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	060319-061319	01-0930-0000-2100-09300000-534-004	5230	26.33 07/03/19
AA 00071760	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	032019-060519	01-0000-0000-3140-40300000-517-017	5230	57.07 07/03/19
AA 00071761	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	052119-060519	01-0000-1110-1000-00700000-490-017	5230	41.87 07/03/19
AA 00071762	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	052019-060319	01-6500-5770-1130-18170000-490-017	5230	57.42 07/03/19
AA 00071763	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	050119-053119	01-0930-3800-2100-09300000-523-019	5230	76.79 07/03/19
AA 00071764	E40016	HAFFNER, DANIELLE	Business Mileage & Othr Exp	030619-041719	01-0000-1110-1000-00890000-525-004	5230	42.05 07/03/19
AA 00071765	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	052819 & 060319	01-0000-1110-1000-00700000-490-017	5230	4.18 07/03/19
AA 00071766	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	060319-061419	01-6512-5001-3120-16560000-505-005	5230	22.68 07/03/19
AA 00071767	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	052119-060419	01-0000-1110-1000-00700000-490-017	5230	15.08 07/03/19
AA 00071768	E15592	JUNER, NANCE	Business Mileage & Othr Exp	011719-052419	01-0000-0000-7200-50320000-512-012	5230	412.50 07/03/19
AA 00071769	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	052319-060319	01-0000-1110-1000-00700000-490-017	5230	8.18 07/03/19
AA 00071770	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	052819-060519	01-6500-5770-1130-18170000-490-017	5230	12.35 07/03/19
AA 00071771	E38774	KOJIMA, CARRIE	Business Mileage & Othr Exp	030419-060519	01-0000-0000-3140-40300000-517-017	5230	33.75 07/03/19

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AA 00071772	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	041719-060519	01-4203-4760-1000-31640000-534-004	5230	18.73	07/03/19
AA 00071773	E38945	MEJIA, ELISE T	Business Mileage & Othr Exp	091718-053119	01-0930-0000-3130-09300000-534-004	5230	431.05	07/03/19
AA 00071774	E24365	MENDOZA, ELISA	Business Mileage & Othr Exp	052119-060419	01-0000-1110-1000-00700000-490-017	5230	32.36	07/03/19
AA 00071775	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	052119-060519	01-0000-1110-1000-00700000-490-017	5230	9.86	07/03/19
AA 00071776	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	052219-060319	01-6500-5770-1130-18170000-490-017	5230	11.02	07/03/19
AA 00071777	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	060319-061419	01-6500-5001-3120-16500000-500-005	5230	10.32	07/03/19
AA 00071778	E31574	NAVARRO, MONICA	Business Mileage & Othr Exp	050219-053119	01-0930-0000-2100-09300000-534-004	5230	43.38	07/03/19
AA 00071779	E41899	PARMACH, EMAN	Business Mileage & Othr Exp	052219-060319	01-0000-1110-1000-00700000-490-017	5230	20.36	07/03/19
AA 00071780	062966	PATWARDHAN, ARCHANA	Other Operating Expense	PARNT REIM060319	01-6500-5770-1110-16650000-505-005	5890	72.14	07/03/19
AA 00071781	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	060319-061319	01-0930-0000-2100-09300000-534-004	5230	17.81	07/03/19
AA 00071782	E004429	PHELPS, JESSICA	Business Mileage & Othr Exp	052019-052919	01-0000-1110-1000-00700000-490-017	5230	23.03	07/03/19
AA 00071783	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	052119-060319	01-0000-1110-1000-00700000-490-017	5230	41.59	07/03/19
AA 00071784	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	022519-062019	01-6378-3300-1000-33780000-470-470	5230	103.36	07/03/19
AA 00071785	E42285	ROKHLIN, INNA	Business Mileage & Othr Exp	052119-060419	01-0000-1110-1000-00700000-490-017	5230	7.08	07/03/19
AA 00071786	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	041119-042619	01-0000-0000-2100-20100000-504-004	5230	92.57	07/03/19
AA 00071787	062967	SAMPSON, MOLLY	Business Mileage & Othr Exp	NOV2018-MAY2019	01-6500-5770-1110-16650000-505-005	5890	3,748.00	07/03/19
AA 00071788	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	053019-060519	01-6500-5770-1130-18170000-490-017	5230	10.15	07/03/19
AA 00071789	E001441	SENTER, LAURIE	Business Mileage & Othr Exp	050119-053119	01-0930-0000-2100-09300000-525-004	5230	78.41	07/03/19
AA 00071790	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	052119-061919	01-6500-5770-1130-18170000-490-017	5230	60.55	07/03/19
AA 00071791	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	021419-032819	01-0930-0000-2100-09300000-538-004	5230	63.45	07/03/19
AA 00071792	E004544	TROWBRIDGE, TOM	Business Mileage & Othr Exp	050319	01-9010-1110-1000-36360000-326-326	5230	93.61	07/03/19
AA 00071793	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	060319-061819	01-6500-5001-3120-16500000-500-005	5230	48.08	07/03/19
AA 00071794	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	052119-060319	01-0000-1110-1000-00700000-490-017	5230	10.21	07/03/19
AA 00071795	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	052119-060319A	01-6500-5770-1130-18170000-490-017	5230	12.47	07/03/19
AA 00071796	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	052219-060419	01-0000-1110-1000-00700000-490-017	5230	30.39	07/03/19

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AA 00071797	E41327	WILLIAMS, ISAAC	Business Mileage & Othr Exp	061819	01-0000-0000-7200-50250000-502-002	5230	78.15 07/03/19
AA 00071798	062747	ELSTE, PATRICIA	Other Operating Expense	18-19 TUITION	01-6500-5770-1190-16650000-505-005	5890	12,322.50 07/03/19
AA 00071799	062183	FRESCHI, STEVE & ERIN	Contracted Transport - Parents	120318-060619	01-0929-5001-3600-09290000-701-554	5871	1,203.58 07/03/19
AA 00071800	062509	GONZALEZ, NELIDA	Contracted Transport - Parents	NOV2017-JUN2019A	01-0929-5001-3600-09290000-701-554	5871	126.77 07/03/19
AA 00071800	062509	GONZALEZ, NELIDA	Other Operating Expense	NOV2017-JUN2019B	01-6500-5770-1110-16650000-505-005	5890	487.24 07/03/19
AA 00071801	060410	LARSON, GISELLA & GABE	Contracted Transport - Parents	8/2018-6/2019	01-0929-5001-3600-09290000-701-554	5871	1,610.65 07/03/19
AA 00071802	062313	MACKOUSE, JACK & MARLENE	Other Operating Expense	JUN2018-MAY2019	01-6500-5770-1110-16650000-505-005	5890	2,125.00 07/03/19
AA 00071803	062858	SNOW, ALLISON & CEDRIC	Other Operating Expense	FEB2019	01-6500-5770-1110-16650000-505-005	5890	125.00 07/03/19
AA 00071804	062857	STULL, DARCY & ANDREW	Contracted Transport - Parents	4/8/2019-5/31/20	01-0929-5001-3600-09290000-701-554	5871	189.62 07/03/19
AA 00071805	058095	WEISENBERGER, DOROTHY	Other Operating Expense	022619-042919	01-6500-5770-1190-16650000-505-005	5890	1,200.00 07/03/19
AA 00071806	062419	AMOA, JACOB	OPEN ORDER FOR 2018/19 FOR	00649	01-8150-0000-8110-51700000-551-014	5890	595.00 07/03/19
AA 00071807	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTEI	061519MDUSD	01-6500-5750-1180-16610000-702-005	5100	56,888.31 07/03/19
AA 00071808	061668	FRANK J MCGUIRE	OPEN ORDER 2018/19 FOR WEE	41172	01-0000-0000-8200-53600000-552-014	5651	8,543.75 07/03/19
AA 00071809	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVA	PPS100572271.001	01-8150-0000-8110-51700000-551-014	4300	220.22 07/03/19
AA 00071810	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2018/19 FOR LAN	214642	01-0000-0000-8200-53600000-552-014	4300	42.41 07/03/19
AA 00071811	004564	LOUIS H HILL COMPANY INC	OPEN ORDER 2018/19 FOR MAT	19842	01-8150-0000-8110-51100000-551-014	5651	10,950.00 07/03/19
AA 00071812	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	903970	01-8150-0000-8110-51600000-551-014	4300	484.16 07/03/19
AA 00071813	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2018/19 FOR TRA	535797	01-0000-0000-8200-53600000-552-014	4300	143.47 07/03/19
AA 00071814	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTE	7442	01-6500-5750-1180-16600000-701-005	5100	10,880.00 07/03/19
AA 00071815	054326	PHD ARCHITECTS INC	ARCHITECTURAL AND ENGINI	18-204-R	01-8150-0000-8500-51100000-551-014	6210	66.00 07/03/19
AA 00071816	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2018/19 FOR MAT	40292693-00	01-8150-0000-8110-51700000-551-014	4300	169.18 07/03/19
AA 00071817	062461	SAM MEDIA LLC	OPEN ORDER 2018/19 FOR AED	61919A	01-8150-0000-8110-51600000-551-014	4300	2,290.10 07/03/19
AA 00071817	062461	SAM MEDIA LLC	OPEN ORDER 2018/19 FOR Heart	61919B	01-8150-0000-8110-51600000-551-014	4400	14,399.15 07/03/19
AA 00071818	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR E-CC	1826-9	01-8150-0000-8110-51500000-551-014	4300	547.28 07/03/19
AA 00071819	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2018/19 FOR HVA	SP201815	01-8150-0000-8110-51700000-551-014	4300	3,188.35 07/03/19

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AA 00071820	062731	STAR VIEW BEHAVIORAL HEALT	NON-PUBLIC SCHOOL MASTE	41174	01-6500-5750-1180-16600000-701-005	5100	3,862.98	07/03/19
AA 00071821	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR MAT	066617	01-0000-0000-8200-53600000-552-014	4300	155.46	07/03/19
AA 00071822	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9792019	01-0000-0000-7200-50370000-518-018	4300	69.69	07/03/19
AA 00071823	002475	OFFICE DEPOT	cr inv 320448114001	329726458001	01-0000-0000-2700-03010000-143-143	4300	-237.75	07/03/19
AA 00071823	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	276983377001	01-0930-3200-1000-09300000-462-462	4300	506.34	07/03/19
AA 00071823	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)1	310861823001	01-6500-5001-2100-15000000-505-005	4300	56.46	07/03/19
AA 00071823	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	288112155001	01-6500-5770-1110-16540000-708-005	4300	103.67	07/03/19
AA 00071823	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR OFFI	329094077001	01-8150-0000-8110-51100000-551-014	4300	64.53	07/03/19
AA 00071823	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F0	284490243001	01-9010-5750-1110-36690000-708-005	4300	23.75	07/03/19
AA 00071823	002475	OFFICE DEPOT	cr inv 215127362001	334594926001	01-0000-0000-2700-03010000-143-143	4400	0.00	07/03/19
AA 00071825	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5056786621	01-0930-1110-1000-09300000-115-115	5618	101.45	07/03/19
AA 00071826	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	102236556	01-0930-1110-1000-09300000-115-115	5618	139.64	07/03/19
AA 00071827	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	198991	01-0000-0000-2700-07010000-271-271	5890	43.00	07/03/19
AA 00071827	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING	199175	01-0000-0000-2700-07010000-273-273	5890	134.00	07/03/19
AA 00071827	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY S	198997A	01-0928-0000-3600-09280000-554-554	5890	8.00	07/03/19
AA 00071827	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY S	198997B	01-0929-5001-3600-09290000-554-554	5890	32.00	07/03/19
AA 00071828	062156	TECH AIR OF NORTHERN CALIFO	OPEN ORDER FOR GREG GOLS	04908706	01-6387-3800-1000-37960000-500-022	4300	1,951.81	07/03/19
AA 00071829	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR PA	6372621A	01-0928-0000-3600-09280000-554-554	4615	20.74	07/03/19
AA 00071829	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR PA	6372621B	01-0929-5001-3600-09290000-554-554	4615	82.93	07/03/19
AA 00071830	059651	CINTAS CORPORATION NO 3	open order 2018/19	4021044114B	01-0000-0000-8200-52600000-500-014	4300	7,690.97	07/03/19
AA 00071830	059651	CINTAS CORPORATION NO 3	open order 2018/19	4021042329A	01-0000-0000-8200-52600000-500-014	5890	8,857.92	07/03/19
AA 00071845	022852	BAY AREA RAPID TRANSIT	BART passes - Custom Red Youth	1583	01-3010-0000-3600-30700000-533-017	5890	996.00	07/03/19
AA 00071847	036558	CITY OF WALNUT CREEK	BALANCE DUE FOR TICKETS T	344972	01-9010-1110-1000-43530000-188-188	5895	1,023.75	07/03/19
AA 00071848	036558	CITY OF WALNUT CREEK	ALICE WONDERLAND 11/5/19	PREPAY PO#200056	01-9010-1110-1000-43500000-191-191	5895	455.00	07/03/19
AA 00071849	061026	CIVIC PERMITS INC	CIVIC PERMITS ANNUAL SUBS	00511	01-8150-0000-8110-51100000-551-014	5885	14,575.00	07/03/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
AA 00071850	062909	COAST ALUMINUM AND ARCHIT	ROBOTICS PARTS QUOTE 2333	233316	01-9010-1110-4000-36360000-324-324	4300	1,598.63	07/03/19
AA 00071851	060483	CONTRA COSTA COUNTY BAR AS	PRE-PAY FIELD TRIP ADMISSIO	PREPAY PO#200027	01-9010-1110-1000-43550000-154-154	5895	125.00	07/03/19
AA 00071852	062944	OTORO GROUP LLC	INSTIT. CONF 8/5-8/19 MCCRA	793706161	01-0930-1110-1000-09300000-324-324	5210	764.56	07/03/19
AA 00071853	062341	REGENTS OF THE UNIVERSITY OF	UC HIGH SCHOOL 9/26/19 PROS	42147784	01-0000-0000-3110-07010000-324-324	5210	95.00	07/03/19
AA 00071854	038382	SCHOOL SERVICES OF CALIFORN	FIN/MGT 7/12/19 I.WILLIAMS	PREPAY PO200269B	01-0000-0000-7200-50250000-502-002	5210	250.00	07/03/19
AA 00071854	038382	SCHOOL SERVICES OF CALIFORN	FIN/MGT 7/9/19 R.BYLUND	PREPAY PO200269C	01-0000-0000-7200-50270000-502-002	5210	250.00	07/03/19
AA 00071854	038382	SCHOOL SERVICES OF CALIFORN	FIN/MGT 7/12/19 NGUYEN/ARB	PREPAY PO200269A	01-0000-0000-7200-50320000-512-012	5210	500.00	07/03/19
AA 00071855	052424	SELPA ADMINISTRATORS ASSOCI	SELPA DUES 2019 AGHILY	PREPAY PO#200082	01-6500-5001-2100-16800000-500-005	5300	1,200.00	07/03/19
AA 00071856	062250	SOUNDEXCHANGE INC	REPORTING WAIVER	PREPAY PO#200119	01-0000-0000-2420-07170000-500-002	5890	600.00	07/03/19
AA 00071857	061041	SOUTHERN CALIFORNIA AP INC	STUDIO ART 8/5-8/19 MCCRANI	PREPAY PO#200046	01-0930-1110-1000-09300000-324-324	5210	795.00	07/03/19
AA 00071858	061746	C C C TREASURER PERS	admin cost retired	7432JUL19ADMRTD	01-0000-0000-7200-50840000-500-012	5890	8,776.95	07/03/19
AA 00071858	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 JUL19 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,366,383.42	07/03/19
AA 00071858	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JUL19 RETRD	01-0000-0000-0000-00000000-901-000	9529	158,222.36	07/03/19
AA 00071858	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JUL19 EMPLY	01-0000-0000-0000-00000000-901-000	9549	788,351.10	07/03/19
AA 00071859	051669	CSAC EXCESS INSURANCE AUTH	Dist Workers Comp Contribution	20150025	01-0000-0000-0000-00000000-901-000	9526	4,575,550.00	07/03/19
AA 00071860	037230	CSBA CALIFORNIA SCHOOL BOAI	Dues and Memberships	INV-46014-Z8Q8L7	01-0000-0000-7100-50100000-501-001	5300	26,230.00	07/03/19
AA 00071860	037230	CSBA CALIFORNIA SCHOOL BOAI	19/20 gamut/manual maintenance	INV-48029-J8G9P1	01-0000-0000-7100-50100000-501-001	5885	12,270.00	07/03/19
AA 00071861	E003368	GALANTER, RHONDA	dlux puppets alice deposit	110519 DEPOSIT	01-9010-1110-1000-43530000-188-188	5895	341.25	07/03/19
AA 00071863	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JUL19 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	21,075.66	07/03/19
AA 00071863	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JUL19	01-0000-0000-0000-00000000-901-000	9539	253.96	07/03/19
AA 00071864	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JUL19	01-0000-0000-0000-00000000-901-000	9539	25.86	07/03/19
AA 00071865	018011	COUNTY TREASURER - MARTINE:	VOID	1051/1901064A	01-0000-0000-0000-00000000-901-000	9523	36,892.90	07/10/19
AA 00071865	018011	COUNTY TREASURER - MARTINE:	VAR	1052/1901072	01-0000-0000-0000-00000000-901-000	9524	20,160.26	07/10/19
AA 00071865	018011	COUNTY TREASURER - MARTINE:	VOID	2051/1901064A	01-0000-0000-0000-00000000-901-000	9533	36,892.90	07/10/19
AA 00071865	018011	COUNTY TREASURER - MARTINE:	VAR	2052/1901072	01-0000-0000-0000-00000000-901-000	9534	20,160.26	07/10/19

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AA 00071865	018011	COUNTY TREASURER - MARTINE	VOID	2050/1901064A	01-0000-0000-0000-00000000-901-000	9536	76,938.64 07/10/19
AA 00071866	018353	FRANCHISE TAX BOARD	VAR	2110/1901072	01-0000-0000-0000-00000000-901-000	9563	674.41 07/10/19
AA 00071867	018793	CONTRA COSTA COUNTY SHERIF	VAR	2163/1901072	01-0000-0000-0000-00000000-901-000	9564	67.00 07/10/19
AA 00071868	029468	C C C TREASURER	VAR	2060/1901072	01-0000-0000-0000-00000000-901-000	9537	21,595.40 07/10/19
AA 00071869	035890	U S DEPT OF EDUCATION	VAR	2199/1901072	01-0000-0000-0000-00000000-901-000	9564	13.25 07/10/19
AA 00071870	036848	C C C TREASURER SDI	VAR	2065/1901072	01-0000-0000-0000-00000000-901-000	9535	5,303.86 07/10/19
AA 00071871	043213	EDUCATIONAL CREDIT MANAGE	VAR	2120/1901072	01-0000-0000-0000-00000000-901-000	9564	57.62 07/10/19
AA 00071872	054912	STATE DISBURSEMENT UNIT	VAR	2140/1901072	01-0000-0000-0000-00000000-901-000	9564	582.50 07/10/19
AA 00071873	059892	TEAMSTERS LOCAL UNION 856	VOID	2236/1901064A	01-0000-0000-0000-00000000-901-000	9551	153.00 07/10/19
AA 00071874	061746	C C C TREASURER PERS	VAR	1035/1901072	01-0000-0000-0000-00000000-901-000	9521	19,401.16 07/10/19
AA 00071874	061746	C C C TREASURER PERS	VAR	2035/1901072	01-0000-0000-0000-00000000-901-000	9531	7,519.01 07/10/19
AA 00071875	061747	C C C TREASURER STRS	Penalty & Interest Apr2019	20010212	01-0000-0000-7200-50320000-512-012	5890	141.76 07/10/19
AA 00071875	061747	C C C TREASURER STRS	May2019 Defined Benefits Bill	1020/1901072B	01-0000-0000-0000-00000000-901-000	9520	90,410.51 07/10/19
AA 00071875	061747	C C C TREASURER STRS	Butler, S.-Refund for CalStrs	2021/1901072A	01-0000-0000-0000-00000000-901-000	9530	46,308.16 07/10/19
AA 00071876	062023	ALLIED INTERSTATE LLC	VAR	LLC C	01-0000-0000-0000-00000000-901-000	9564	4.90 07/10/19
AA 00071877	EST22380	MARTIN, ZACHARY TAYLOR	VAR	2190/1901072	01-0000-0000-0000-00000000-901-000	9502	413.25 07/10/19
AA 00071878	060214	COAST 2 COAST COACHING	Lunch Recess	5097	01-0930-1110-1000-09300000-114-114	5800	4,968.00 07/11/19
AA 00071879	060414	GOLDTAB LLC	MAD SCIENCE ISC FOR SLIME	3663	01-6010-1110-1000-38710000-535-022	5800	990.00 07/11/19
AA 00071880	062730	HOPSKIPDRIVE INC	SPECIAL EDUCATION HOME T	2681B	01-0929-5001-3600-09290000-554-554	5878	2,037.17 07/11/19
AA 00071880	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOMI	2681A	01-0929-5001-3600-09290000-701-554	5878	10,622.36 07/11/19
AA 00071881	060890	KBA DOCUSYS INC	contract 41614725	6315882	01-6500-5770-1190-12180000-500-005	5618	94.84 07/11/19
AA 00071881	060890	KBA DOCUSYS INC	contract 41505805	6309405A	01-6512-5001-2100-16560000-505-005	5618	44.88 07/11/19
AA 00071881	060890	KBA DOCUSYS INC	contract 41505805	6309405B	01-9010-5001-2100-36690000-708-005	5618	44.87 07/11/19
AA 00071881	060890	KBA DOCUSYS INC	contract 41505805	6309405C	01-9010-5001-2100-36690000-761-005	5618	44.87 07/11/19
AA 00071882	034254	LEE & LOW BOOKS INC	LIST OF READING BOOKS FOR	20879	01-4203-4760-1000-31640000-152-152	4210	404.45 07/11/19

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AA 00071882	034254	LEE & LOW BOOKS INC	CHILDREN'S BILINGUAL READ	21402	01-4203-4760-1000-31640000-178-178	4210	450.84 07/11/19
AA 00071882	034254	LEE & LOW BOOKS INC	DAVID'S DRAWING PB, ENGLIS	INV-000888	01-4203-4760-1000-31640000-198-198	4210	10.95 07/11/19
AA 00071883	024861	MOBILE MODULAR MANAGEMEN	MEADOW HOMES ELEM./CARE	1957204	01-0930-0000-8700-09300000-535-022	5621	1,114.00 07/11/19
AA 00071884	022039	NATIONAL BUSINESS FURNITURE	LIFETIME GUARANTEE	MK526385-BUD	01-0000-0000-7200-50340000-556-016	4300	69.17 07/11/19
AA 00071884	022039	NATIONAL BUSINESS FURNITURE	2-TIER 37" X 41" X 35" COLLAB	MK523731-HIG	01-7338-1110-1000-33380000-355-355	4400	5,869.40 07/11/19
AA 00071885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	312763975002	01-0000-1110-1000-03010000-188-188	4300	3.59 07/11/19
AA 00071885	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	314056010001	01-0000-1110-1000-07010000-260-260	4300	271.81 07/11/19
AA 00071885	002475	OFFICE DEPOT	OPEN PURCHASE ORDER NOT	330015454001	01-0000-0000-2700-07010000-326-326	4300	73.52 07/11/19
AA 00071885	002475	OFFICE DEPOT	Open Order for just in time or	320240227001B	01-0000-0000-2700-07010000-399-399	4300	591.82 07/11/19
AA 00071885	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	331205058001	01-0000-0000-7200-50340000-556-016	4300	47.61 07/11/19
AA 00071885	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	325529419001	01-0930-1110-1000-09300000-401-004	4300	795.36 07/11/19
AA 00071885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	328882256001	01-0930-4760-1000-09300000-534-004	4300	74.09 07/11/19
AA 00071885	002475	OFFICE DEPOT	ANNUAL RENEWAL OF BLANK	308051725001B	01-0930-0000-2700-09300000-289-289	4300	194.30 07/11/19
AA 00071885	002475	OFFICE DEPOT	OPEN ORDER FOR 2019 ESY	331763857001	01-6500-5001-2100-15000000-505-005	4300	2,253.51 07/11/19
AA 00071885	002475	OFFICE DEPOT	Open Purchase for Office	316768725001A	01-9010-0000-2700-47010000-235-235	4300	10.60 07/11/19
AA 00071885	002475	OFFICE DEPOT	Tripp Lite Display TV Wall Mon	309968529001	01-9010-1110-1000-39350000-153-153	4400	872.93 07/11/19
AA 00071885	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	320240227001A	01-0000-0000-2700-07010000-399-399	5965	60.00 07/11/19
AA 00071885	002475	OFFICE DEPOT	POSTAGE	308051725001A	01-0930-0000-2700-09300000-289-289	5965	12.00 07/11/19
AA 00071886	062495	OREILLY AUTOMOTIVE STORES I	open order 2018/2019	2949-306591A	01-0928-0000-3600-09280000-554-554	4615	152.17 07/11/19
AA 00071886	062495	OREILLY AUTOMOTIVE STORES I	open order 2018/2019	2949-306591B	01-0929-5001-3600-09290000-554-554	4615	608.72 07/11/19
AA 00071887	027547	ORIENTAL TRADING COMPANY	18/19 OPEN ORDER FOR MATEI	696773837-01	01-6010-1110-1000-38710000-535-022	4300	4,053.46 07/11/19
AA 00071888	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPOR	MTD0519B	01-0929-5001-3600-09290000-554-554	5100	49,100.00 07/11/19
AA 00071888	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLI	MTD0519A	01-0929-5001-3600-09290000-701-554	5100	43,690.00 07/11/19
AA 00071889	060566	PETERSON TRUCK INC	open order 2018/2019	184610PA	01-0928-0000-3600-09280000-554-554	4615	281.25 07/11/19
AA 00071889	060566	PETERSON TRUCK INC	open order 2018/2019	184610PB	01-0929-5001-3600-09290000-554-554	4615	1,125.03 07/11/19

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AA 00071890	055536	PROFESSIONAL TUTORS OF AMEI	NON-PUBLIC AGENCY MASTEI	68312	01-6500-5750-1180-16610000-702-005	5880	375.00 07/11/19
AA 00071891	060110	RAMOS OIL COMPANY INC	open order 2018/2019	436731A	01-0928-0000-3600-09280000-554-554	4612	9,542.10 07/11/19
AA 00071891	060110	RAMOS OIL COMPANY INC	open order 2018/2019	436731B	01-0929-5001-3600-09290000-554-554	4612	17,384.65 07/11/19
AA 00071892	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	102257546	01-0000-0000-2700-03010000-152-152	5618	146.89 07/11/19
AA 00071892	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	101004270J	01-0930-1110-1000-09300000-529-010	5618	2.08 07/11/19
AA 00071892	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	101004270C	01-0930-1110-1000-09300000-549-010	5618	36.81 07/11/19
AA 00071892	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	102193282	01-6500-5001-2100-16650000-505-005	5618	240.34 07/11/19
AA 00071893	061940	SCHOOL LIFE	CUSTOM DOG BRAG TAG - I-RI	INV-200023684	01-0000-1110-1000-03010000-198-198	4300	187.35 07/11/19
AA 00071894	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTE	141	01-6500-5750-1180-16600000-701-005	5100	54,987.19 07/11/19
AA 00071895	062070	SOILAND CO INC	OPEN ORDER FOR INFIELD MI	138037	01-0000-0000-8200-53600000-552-014	4300	4,147.36 07/11/19
AA 00071896	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTE	JUNE RSY 2019	01-6500-5750-1180-16600000-701-005	5100	42,115.06 07/11/19
AA 00071897	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTE	INV014638	01-6500-5750-1180-12190000-702-005	5100	109,906.25 07/11/19
AA 00071898	006581	TRIMON INC	open order 2018/2019	185687A	01-0928-0000-3600-09280000-554-554	4615	68.55 07/11/19
AA 00071898	006581	TRIMON INC	open order 2018/2019	185687B	01-0929-5001-3600-09290000-554-554	4615	274.26 07/11/19
AA 00071899	061351	U S ALLOYS CO	STANDARD DELIVERY CHARG	135099	01-9010-1110-4000-39360000-231-231	5618	347.49 07/11/19
AA 00071900	060877	WELLSPRING EDUCATIONAL SER	NON-PUBLIC SCHOOL MASTE	2270	01-6500-5750-1180-16600000-701-005	5100	2,008.30 07/11/19
AA 00071901	060503	WHITECASTLE TOURS INC	charter bus service	5806	01-0928-0000-3600-09280000-554-554	5878	27,303.50 07/11/19
AA 00071902	057234	WILD CAT EDUCATION AND CON	ASSEMBLY ISC: SHORE ACRES	062719A	01-6010-1110-1000-38710000-535-022	5800	400.00 07/11/19
AA 00071902	057234	WILD CAT EDUCATION AND CON	ISC WILD CAT EDUCATION AN	062719B	01-9010-1110-1000-36610000-115-022	5800	400.00 07/11/19
AA 00071903	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL ML	6878290	01-0930-0000-8700-09300000-539-010	5621	7,582.45 07/11/19
AA 00071904	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTE	063019MDUSD	01-6500-5750-1180-16610000-702-005	5100	15,558.87 07/11/19
AA 00071905	059763	EM EL INC	OPEN ORDER 2018/19 REPLACE	25397	01-8150-0000-8110-51700000-551-014	4300	17,637.48 07/11/19
AA 00071906	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR FAS	141186	01-8150-0000-8110-51500000-551-014	4300	64.60 07/11/19
AA 00071907	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVA	99S100574686.001	01-8150-0000-8110-51700000-551-014	4300	825.91 07/11/19
AA 00071908	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2018/19 FOR LAN	222642	01-0000-0000-8200-53600000-552-014	4300	7.43 07/11/19

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AA 00071909	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000341925	01-8150-0000-8110-51500000-551-014	4300	43.75	07/11/19
AA 00071910	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTEF	14608	01-6500-5750-1180-16600000-701-005	5100	5,331.90	07/11/19
AA 00071911	005514	LAKESHORE LEARNING MATERI	Fraction Multipliers 50 cards	2428750419R	01-9010-1110-1000-43010000-187-187	4300	692.81	07/11/19
AA 00071912	021024	LECTORUM PUBLICATIONS	READING BOOKS PER ATTACHE	827527	01-4203-4760-1000-31640000-152-152	4210	137.43	07/11/19
AA 00071913	034254	LEE & LOW BOOKS INC	READING BOOKS PER ATTACHE	20884	01-0000-0000-2420-03010000-198-198	4210	205.10	07/11/19
AA 00071914	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE CONT	062019	01-6500-5770-1190-16640000-505-005	5800	312.50	07/11/19
AA 00071915	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902235	01-8150-0000-8110-51500000-551-014	4300	129.29	07/11/19
AA 00071915	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902907 062819	01-8150-0000-8110-51600000-551-014	4300	81.71	07/11/19
AA 00071915	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902765 062819	01-8150-0000-8110-51700000-551-014	4300	83.04	07/11/19
AA 00071916	061262	MARIAN L WOODARD	GARDEN EDUCATOR FOR EL N	MDUSD062819	01-0930-1110-1000-09300000-132-132	5800	1,552.36	07/11/19
AA 00071917	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHO	510161028	01-8150-0000-8110-51600000-551-014	5530	140.10	07/11/19
AA 00071918	024861	MOBILE MODULAR MANAGEMEN	NORTHGATE HIGH: PORTABLE	1958316	01-9010-0000-8500-36140000-358-012	5621	560.00	07/11/19
AA 00071919	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2018/19 FOR TRAV	535824	01-0000-0000-8200-53600000-552-014	4300	723.86	07/11/19
AA 00071919	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2018/19 FOR TRAV	536222	01-8150-0000-8110-51600000-551-014	4300	830.37	07/11/19
AA 00071920	002475	OFFICE DEPOT	cr inv 317347268001	331499221001	01-0930-5770-1110-09300000-766-766	4300	-327.33	07/11/19
AA 00071920	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR OFFI	326527306001	01-8150-0000-8110-51100000-551-014	4300	983.23	07/11/19
AA 00071921	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	335470086001	01-0930-1110-1000-09300000-402-004	4300	90.61	07/11/19
AA 00071922	035175	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2018/19 FOR PAR	1400233850	01-8150-0000-8110-51600000-551-014	4300	2,282.27	07/11/19
AA 00071923	054022	PLAYSCRIPTS INC	OPEN ORDER FOR DRAMA SCF	20181106	01-9010-1110-1000-47070000-235-235	4300	50.00	07/11/19
AA 00071924	055536	PROFESSIONAL TUTORS OF AME	NON-PUBLIC AGENCY MASTE	68541	01-6500-5750-1180-16610000-702-005	5880	618.75	07/11/19
AA 00071926	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR MATE	IN100168688	01-6010-1110-1000-38710000-535-022	4300	117.38	07/11/19
AA 00071927	026760	SCHOOL SPECIALTY INC	30" ROUND OTTOMAN BEELIN	208123085689	01-6387-3800-1000-37960000-500-022	4400	10,068.63	07/11/19
AA 00071928	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING	199855	01-0000-0000-2700-07010000-273-273	5890	49.00	07/11/19
AA 00071928	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	199221	01-0000-0000-7200-50500000-506-006	5890	22.00	07/11/19
AA 00071929	055415	SOBILO, RICHARD	OPEN ORDER 2018/19 FOR WEL	C75675	01-8150-0000-8110-51700000-551-014	4300	864.43	07/11/19

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AA 00071930	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTEI	JAO07012019	01-6500-5750-1180-16610000-702-005	5100	1,162.50	07/11/19
AA 00071931	062731	STAR VIEW BEHAVIORAL HEALT	NON-PUBLIC SCHOOL MASTE	062019ATTENDANCE	01-6500-5750-1180-16600000-701-005	5100	1,577.81	07/11/19
AA 00071932	041912	TEXTBOOK WAREHOUSE	0022854614/ 9780022854614 MAC	SI0624198	01-6300-1110-1000-37350000-500-004	4110	22,698.43	07/11/19
AA 00071933	062403	TRIMARK ERF INC	CONVECTION OVEN, GAS, MOI	300426/2	01-6387-3800-1000-37960000-500-022	6490	8,651.06	07/11/19
AA 00071934	061244	VETS MOVE JUNK LLC	OPEN ORDER 2018/19 FOR MOV	6661	01-8150-0000-8110-51600000-551-014	5890	569.00	07/11/19
AA 00071935	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTE	2818	01-6500-5750-1180-16600000-701-005	5100	1,700.00	07/11/19
AA 00071936	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR MAT	66667	01-0000-0000-8200-53600000-552-014	4300	1,305.53	07/11/19
AA 00071936	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR MAT	066560	01-8150-0000-8110-51500000-551-014	4300	36.17	07/11/19
AA 00071936	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR MAT	444148	01-8150-0000-8110-51700000-551-014	4300	3.90	07/11/19
AA 00071937	039412	WARD'S SCIENCE	SIMULATED BLOOD TYPING\W	8086688601	01-9010-1110-1000-47300000-358-358	4300	62.11	07/11/19
AA 00071938	035846	WESTED	WESTED WILL SUPPORT MDU	19-2082	01-0930-0000-2700-09300000-500-019	5800	56,000.00	07/11/19
AA 00071939	060510	ZINFANDEL GROUP INC	OPEN ORDER 2018/19 FOR BOIL	533	01-8150-0000-8110-51700000-551-014	5652	4,529.44	07/11/19
AA 00071940	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR TC	87467A	01-0928-0000-3600-09280000-554-554	5890	68.25	07/11/19
AA 00071940	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR TC	87467B	01-0929-5001-3600-09290000-554-554	5890	273.00	07/11/19
AA 00071941	060356	ANTHEM SCREEN PRINTING INC	SPEEDBALL ACRYLIC INK-ITE	64047	01-7220-3800-1000-38370000-326-326	4300	1,655.21	07/11/19
AA 00071942	027309	B & H PHOTO-VIDEO INC	CR INV#156160563	159480296	01-6387-3800-1000-37960000-500-022	4300	17.72	07/11/19
AA 00071942	027309	B & H PHOTO-VIDEO INC	HENSEL STROBE WIZARD PLU	159319821	01-6387-3800-1000-37960000-500-022	4400	1,413.50	07/11/19
AA 00071943	027309	B & H PHOTO-VIDEO INC	MATTHEWS FULL APPLE BOX	158794905	01-3550-3800-1000-32010000-326-019	4300	2,090.10	07/11/19
AA 00071944	027309	B & H PHOTO-VIDEO INC	HP 970 INK CARTRIDGE BLACK	158935955	01-3550-3800-1000-32010000-326-019	4300	71.38	07/11/19
AA 00071945	039142	BENCHMARK EDUCATION COMP,	READING BOOKS - EL BOOK O	371001	01-4203-4760-1000-31640000-145-145	4210	999.87	07/11/19
AA 00071946	060220	BLICK ART MATERIALS LLC	VARIOUS ART MATERIALS PEI	1649838	01-3010-1110-1000-30700000-152-152	4300	29.99	07/11/19
AA 00071948	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO I	920446A	01-0928-0000-3600-09280000-554-554	4615	99.21	07/11/19
AA 00071948	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO I	920446B	01-0929-5001-3600-09290000-554-554	4615	396.85	07/11/19
AA 00071949	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTE	8434	01-6500-5750-1180-12170000-702-005	5100	29,016.00	07/11/19
AA 00071950	059561	BROADWAY TYPEWRITER COMP,	HP M254DW Printer - Item # T6	0172649-IN	01-7220-3800-1000-38380000-399-399	4300	575.93	07/11/19

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AA 00071950	059561	BROADWAY TYPEWRITER COMP,	CR INV#0171183-IN	171183C-CMB	01-0000-1110-1000-03010000-140-140	4385	-124.34 07/11/19
AA 00071950	059561	BROADWAY TYPEWRITER COMP,	CR INV#0171183-IN	171183C-CMA	01-0930-1110-1000-09300000-140-140	4385	-124.34 07/11/19
AA 00071950	059561	BROADWAY TYPEWRITER COMP,	HP CARE PACK	0172290-IN	01-3010-1110-1000-30700000-260-260	4385	1,071.38 07/11/19
AA 00071950	059561	BROADWAY TYPEWRITER COMP,	HP PRODESK 600 G4 SFF, ITEM	0172650-IN	01-0000-5770-1110-03010000-181-181	4485	628.34 07/11/19
AA 00071950	059561	BROADWAY TYPEWRITER COMP,	LAPTOP-SLIM MODEL, 14"SCRI	0172290-IN	01-3010-1110-1000-30700000-260-260	4485	1,929.66 07/11/19
AA 00071950	059561	BROADWAY TYPEWRITER COMP,	HP PRODESK 600 G4 SFF, ITEM	0172649-IN	01-7220-3800-1000-38380000-399-399	4485	2,938.43 07/11/19
AA 00071951	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019 UNIFOI	4024366316A	01-0928-0000-3600-09280000-554-554	5618	27.04 07/11/19
AA 00071951	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019 UNIFOI	4024366316B	01-0929-5001-3600-09290000-554-554	5618	108.20 07/11/19
AA 00071952	018426	COLE SUPPLY CO INC	#00159541 HANDLE, MOP, COM	327668-2	01-0000-0000-0000-00000000-901-000	9320	65.25 07/11/19
AA 00071953	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR VI	YE-35796A	01-0928-0000-3600-09280000-554-554	5657	3,616.45 07/11/19
AA 00071953	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR VI	Y3-35796B	01-0929-5001-3600-09290000-554-554	5657	14,465.83 07/11/19
AA 00071954	039766	DELANEY EDUCATIONAL ENTERI	BOOK ORDER FOR GRADE 1 - 1	172449	01-4203-4760-1000-31640000-145-145	4210	3,354.04 07/11/19
AA 00071955	039766	DELANEY EDUCATIONAL ENTERI	LIST NAME HOLBROOK GR 5 C	172661	01-0000-1110-1000-03010000-145-145	4300	2,428.97 07/11/19
AA 00071956	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2018-2019 FOR BU	6283530003A	01-0928-0000-3600-09280000-554-554	4615	153.13 07/11/19
AA 00071956	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2018-2019 FOR BU	6283530003B	01-0929-5001-3600-09290000-554-554	4615	612.50 07/11/19
AA 00071958	058804	FAST B & M	OPEN ORDER 2018-2019	339723A	01-0928-0000-3600-09280000-554-554	4615	132.65 07/11/19
AA 00071958	058804	FAST B & M	OPEN ORDER 2018-2019	339723B	01-0929-5001-3600-09290000-554-554	4615	530.58 07/11/19
AA 00071959	059822	FOLLETT SCHOOL SOLUTIONS IN	READING BOOKS PER ATTACH	490062F	01-4203-4760-1000-31640000-145-145	4210	89.51 07/11/19
AA 00071960	059822	FOLLETT SCHOOL SOLUTIONS IN	CR INV#1346406	CV137809	01-0000-0000-2420-20100000-537-004	5885	35,965.52 07/11/19
AA 00071961	059822	FOLLETT SCHOOL SOLUTIONS IN	#A074140 - ELEPHANT AND PIG	499533	01-3010-1110-1000-30700000-119-119	4210	3,050.95 07/11/19
AA 00071964	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONT	00307532A	01-6500-5750-2490-16660000-505-005	5100	51,619.36 07/11/19
AA 00071965	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR VI	219421A	01-0928-0000-3600-09280000-554-554	4615	47.52 07/11/19
AA 00071965	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR VI	219421B	01-0929-5001-3600-09290000-554-554	4615	190.08 07/11/19
AA 00071965	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR VI	346936A	01-0928-0000-3600-09280000-554-554	5657	3,180.72 07/11/19
AA 00071965	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR VI	346936B	01-0929-5001-3600-09290000-554-554	5657	12,722.88 07/11/19

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AA 00071967	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE CONT	052919A	01-6500-5750-2490-16660000-505-005 5100	2,550.00	07/11/19
AA 00071968	059129	KOURI, CARRIE	OPEN PURCHASE ORDER 2018-	232987	01-0929-5001-3600-09290000-554-554 4619	237.85	07/11/19
AA 00071969	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROC	9603258	01-9010-3100-1000-36520000-457-457 4400	5,149.69	07/11/19
AA 00071971	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VI	186672A	01-0928-0000-3600-09280000-554-554 4615	544.45	07/11/19
AA 00071971	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VI	186672B	01-0929-5001-3600-09290000-554-554 4615	2,177.75	07/11/19
AA 00071972	000092	ACME FILL	OPEN ORDER 2018/2019 FOR DU	732-063019	01-0000-0000-8200-52700000-500-014 5510	2,009.60	07/11/19
AA 00071973	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVA	P40311	01-8150-0000-8110-51700000-551-014 4300	709.65	07/11/19
AA 00071974	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL MASTE	070119	01-6500-5750-1180-16600000-701-005 5100	14,010.00	07/11/19
AA 00071975	061416	AMERICAN FLOOR SANDING	REFINISH FLOORING (ABRADE	460	01-8150-0000-8110-51600000-551-014 5890	6,932.80	07/11/19
AA 00071976	062303	AMERIGREEN TECHNOLOGY INC	OPEN ORDER 2018/19 FOR PEST	1666	01-8150-0000-8110-51100000-551-014 5560	7,200.00	07/11/19
AA 00071977	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER FOR JULY 1, 2018	A1689	01-8150-0000-8200-51480000-551-014 5890	847.00	07/11/19
AA 00071978	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVA	Y302953	01-8150-0000-8110-51700000-551-014 4300	56.19	07/11/19
AA 00071980	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTE	040164	01-6500-5750-1180-16600000-701-005 5100	2,040.00	07/11/19
AA 00071981	062911	BHATTY, NINA	INDEPENDENT SERVICE CONT	1048	01-6500-5770-1190-16640000-505-005 5800	9,000.00	07/11/19
AA 00071982	062910	BOSCO CONSTRUCTION SERVICE	GENERAL MAINTENANCE CON	B9027-01	01-8150-0000-8110-51600000-551-014 5651	17,150.00	07/11/19
AA 00071983	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTE	29773	01-6500-5750-1180-16600000-701-005 5100	5,728.25	07/11/19
AA 00071984	062751	CME LIGHTING SUPPLY INC	OPEN ORDER FOR COMMERCI	0000233833	01-8150-0000-8110-51700000-551-014 4300	139.20	07/11/19
AA 00071985	060214	COAST 2 COAST COACHING	SERVICE CONTRACT: COAST 2	5098	01-6010-1110-1000-38710000-535-022 5800	7,420.50	07/11/19
AA 00071986	018426	COLE SUPPLY CO INC	#00159541 HANDLE, MOP, COM	327668-3	01-0000-0000-0000-00000000-901-000 9320	117.45	07/11/19
AA 00071987	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR CUS	329106	01-0000-0000-8200-52500000-500-014 4300	780.89	07/11/19
AA 00071987	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR CUS	329427	01-0000-0000-8200-52500000-500-014 4400	1,735.93	07/11/19
AA 00071988	058697	COMMUNITY OPTIONS FOR FAMI	NON-PUBLIC AGENCY MASTE	2040	01-6500-5750-1180-16610000-702-005 5100	10,409.90	07/11/19
AA 00071989	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR STO	161906	01-8150-0000-8110-51100000-551-014 5618	282.75	07/11/19
AA 00071990	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR OPE	19-03218	01-8150-0000-8110-51600000-551-014 5890	3,630.50	07/11/19
AA 00071991	054475	CW SPEECH & LANGUAGE PATHC	NON-PUBLIC AGENCY MASTE	80907	01-6500-5750-1180-12190000-702-005 5100	11,992.75	07/11/19

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AA 00071992	062569	DEVIL MOUNTAIN WHOLESALE N	LANDSCAPING MATERIALS AT	203721/1	01-0000-0000-8200-53600000-552-014	4300	695.24 07/11/19
AA 00071993	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR BUIL	COINV100957994	01-8150-0000-8110-51500000-551-014	4300	15.46 07/11/19
AA 00071994	053897	EARLYCHILDHOOD LLC	18/19 OPEN ORDER FOR MATEI	W35872000101	01-6010-1110-1000-38710000-535-022	4300	1,629.26 07/11/19
AA 00071995	058616	ECOLAB INC	OPEN ORDER 2018/19 FOR PEST	7149919	01-8150-0000-8110-51100000-551-014	5560	272.95 07/11/19
AA 00071996	062477	ELITE TREE SERVICE INC	OPEN ORDER 18/19 TO PROVID	4934	01-0000-0000-8200-53600000-552-014	5651	20,125.00 07/11/19
AA 00071997	061392	EVENTFULLY YOURS EVENT DES	INTEREST CHARGES	7590ADJ	01-6520-5770-1110-38260000-704-005	5618	46.95 07/11/19
AA 00071998	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR SUPI	53505B	01-8150-0000-8110-51700000-551-014	4300	1,130.78 07/11/19
AA 00071998	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR FIRE	53511	01-8150-0000-8110-51700000-551-014	5652	2,953.50 07/11/19
AA 00071999	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSIN	499533F	01-3010-1110-1000-30700000-119-119	4210	129.34 07/11/19
AA 00072000	059822	FOLLETT SCHOOL SOLUTIONS IN	READING BOOKS PER ATTACH	2378061C	01-4203-4760-1000-31640000-152-152	4210	9.45 07/11/19
AA 00072001	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTEI	1975527	01-6500-5750-1180-16610000-702-005	5100	5,271.00 07/11/19
AA 00072002	061595	GEORGE PATTON ASSOCIATES IN	SHIPPING	PSI0967891	01-3550-3800-1000-32010000-326-019	4300	1,270.94 07/11/19
AA 00072004	060195	GYMDOC INC	SHIPPING & HANDLING	00106224	01-0000-1110-1000-07200000-326-326	4300	1,437.67 07/11/19
AA 00072004	060195	GYMDOC INC	DELIVERY AND INSTALLATIO	00106224	01-9010-1110-1000-47200000-326-326	4300	4,429.24 07/11/19
AA 00072006	062899	HARRIS COMMUNICATIONS INC	SIGN ENHANCERS ASL GRAM	1925839	01-0000-1110-1000-07010000-231-231	4300	39.95 07/11/19
AA 00072007	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR ELE	S2694961.001	01-8150-0000-8110-51700000-551-014	4300	621.79 07/11/19
AA 00072008	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000041	01-6500-5770-1110-10000000-500-005	5800	633.75 07/11/19
AA 00072009	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	322933	01-8150-0000-8110-51100000-551-014	5560	1,150.00 07/11/19
AA 00072010	E39825	ANDERSON, LAUREN	international baccalaureate	060819-061019	01-0930-1110-1000-09300000-524-019	5210	124.45 07/11/19
AA 00072011	E003136	CONNER, DIANA	international baccalaureate	060819-061019	01-0930-0000-2100-09300000-524-019	5210	139.89 07/11/19
AA 00072012	E002733	EXNER, KIMBERLY J W	international baccalaureate	060819	01-0930-1110-1000-09300000-524-019	5210	84.72 07/11/19
AA 00072013	E004690	HEINDEL, REBECCA	wacac	051919-052219	01-7338-0000-3110-33380000-326-326	5210	271.89 07/11/19
AA 00072014	E41582	KAWAHARA, PATRICIA	international baccalaureate	060919 & 061019	01-0930-0000-2700-09300000-176-176	5210	94.66 07/11/19
AA 00072016	E001826	LINEWEAVER, AMBER	jea spring 2019	042419-042819	01-9010-1110-1000-39360000-358-358	5210	1,088.20 07/11/19
AA 00072019	E003720	RICARD, MONA	international baccalaureate	060919	01-0930-1110-1000-09300000-524-019	5210	90.02 07/11/19

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AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566052219	713534-052219E	01-9010-5750-3120-36690000-709-005 4210	45.09	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566052219	339701-052219D	01-0000-5730-1110-22500000-777-777 4300	451.74	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566042219	771689-042219D	01-0930-1110-1000-09300000-145-145 4300	232.00	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566052219	867376-052219B	01-0930-3100-1000-09300000-457-457 4300	192.86	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566042219	771689-042219B	01-0930-0000-2100-09300000-145-145 4300	130.21	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566052219	867376-052219C	01-5245-3100-3130-32450000-457-457 4300	1,880.77	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566052219	339701-052219C	01-6500-5730-1110-10030000-777-005 4300	39.54	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566052219	339701-052219A	01-6500-5730-1110-10040000-777-777 4300	26.97	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566052219	339701-052219B	01-6500-5730-1110-10100000-777-777 4300	99.76	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	Materials and Supplies	202947-052219	01-6500-5770-1190-12150000-500-005 4300	176.12	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566052219	713534-052219D	01-6500-5770-3140-12170000-500-005 4300	10.98	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566052219	713534-052219A	01-6500-5770-3150-12190000-500-005 4300	82.60	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566052219	713534-052219C	01-9010-5750-3120-36690000-709-005 4300	143.71	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566042219	771689-042219A	01-0930-0000-2700-09300000-145-145 5210	4.00	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566042219	771689-042219C	01-9010-1110-1000-43520000-145-145 5895	112.00	07/11/19
AA 00072021	053185	U S BANK CORPORATE PAYMENT	424604455566052219	867376-052219D	01-0930-3100-2700-09300000-457-457 5965	165.00	07/11/19
AA 00072022	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2019 6	01-0000-0000-0000-00000000-101-000 8096	73,942.93	07/11/19
AA 00072024	040301	CITY OF CONCORD	Security Services	78018	01-0930-0000-8300-09300000-462-462 5802	1,276.48	07/11/19
AA 00072025	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	2019 6	01-0000-0000-0000-00000000-323-000 8096	571,432.20	07/11/19
AA 00072026	018555	CONTRA COSTA COUNTY OFFICE	goldengate community charter	JULY18-JUNE19	01-0000-0000-0000-00000000-000-000 8096	18,588.00	07/11/19
AA 00072027	060959	CREATIVE IMAGING	Materials and Supplies	19525	01-9010-1110-1000-36520000-280-280 4300	600.00	07/11/19
AA 00072028	027648	DIABLO VALLEY COLLEGE	Materials and Supplies	18/19CT3942	01-0930-0000-2700-09300000-419-019 4300	435.00	07/11/19
AA 00072029	060275	DISCOVERY BENEFITS INC	Other 125 Plan	00001033042-IN	01-0000-0000-0000-00000000-901-000 9573	101.00	07/11/19
AA 00072030	E40014	FIREMAN, KATHRYN	Materials and Supplies	FRAMES 052319	01-9010-1110-1000-39680000-152-152 4300	208.74	07/11/19
AA 00072031	E002378	HAWES, SHAUNA	Materials and Supplies	SUPPLIES 120718A	01-9010-1110-4000-36360000-324-324 4300	499.78	07/11/19

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AA 00072031	E002378	HAWES, SHAUNA	Tournament Fees	SUPPLIES 120718B	01-9010-1110-4000-36360000-324-324	5808	250.00 07/11/19
AA 00072032	E34894	HUGHES, LYNNEA	Materials and Supplies	SUPPLIES 052119	01-9010-0000-3130-39170000-533-017	4300	164.52 07/11/19
AA 00072032	E34894	HUGHES, LYNNEA	museum of african diaspora	SUPPLIES 052219	01-9010-0000-3130-39170000-533-017	5895	51.00 07/11/19
AA 00072033	061991	JJ KELLER & ASSOCIATES INC	Materials and Supplies	9103741675	01-0000-0000-7200-50500000-506-006	4300	2,444.63 07/11/19
AA 00072034	S355000	MT DIABLO HIGH SCHOOL	Materials and Supplies	HONORS GRAD	01-6385-3800-1000-37330000-355-355	4300	651.27 07/11/19
AA 00072034	S355000	MT DIABLO HIGH SCHOOL	lettering on sashes	CARSEN DESIGN	01-6385-3800-1000-37330000-355-355	5890	400.00 07/11/19
AA 00072035	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2019 6	01-0000-0000-0000-00000000-100-000	8096	102,870.47 07/11/19
AA 00072036	058052	SAMOULIDES, JEANNETTE	Legal Expense	12427	01-0000-0000-7200-50500000-506-006	5850	914.07 07/11/19
AA 00072037	E004834	ABBEY, LAURIE	Business Mileage & Othr Exp	040319-060419	01-6500-5770-1190-12190000-500-005	5230	36.19 07/11/19
AA 00072038	053894	ADAMS ESQ, A PROFESSIONAL CO	SETTLEMENT AGREEMENT	070319	01-6500-5770-1110-16650000-505-005	5890	12,500.00 07/11/19
AA 00072039	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	041919-060519	01-6500-5770-1190-12170000-500-005	5230	74.36 07/11/19
AA 00072040	054702	ANDERSON'S MIDDLE ZONE	FENCE DECO	9446394	01-0000-1110-1000-07010000-355-355	4300	359.95 07/11/19
AA 00072041	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN OI	X06272019A	01-0928-0000-3600-09280000-554-554	5974	11.07 07/11/19
AA 00072041	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN OI	X06272019B	01-0929-5001-3600-09290000-554-554	5974	44.29 07/11/19
AA 00072042	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	090418-060419	01-6500-5770-1190-12150000-500-005	5230	452.76 07/11/19
AA 00072043	E003894	BOHNSACK, MONIE	Business Mileage & Othr Exp	031519-061919	01-9010-5750-3120-36690000-708-005	5230	23.03 07/11/19
AA 00072044	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	051519-062719	01-6500-5001-2100-15000000-505-005	5230	191.57 07/11/19
AA 00072045	058643	C&P CORPORATION	Spotlight Pamphlets	24418	01-0000-1110-1000-07460000-280-280	4300	259.10 07/11/19
AA 00072046	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	050319-052819	01-6500-5770-1190-12190000-500-005	5230	34.63 07/11/19
AA 00072047	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	050819-062519	01-6500-5001-2100-16600000-505-005	5230	112.87 07/11/19
AA 00072048	040301	CITY OF CONCORD	05/31/2019	78015	01-0000-0000-8300-07010000-355-355	5802	1,276.48 07/11/19
AA 00072049	E004506	COFFEE, NANCY	Business Mileage & Othr Exp	111718-050419	01-6378-3300-1000-33780000-470-470	5230	151.88 07/11/19
AA 00072050	002298	CONTRA COSTA WATER DISTRICT	Water	L289393	01-0000-0000-8200-52700000-271-014	5580	385.03 07/11/19
AA 00072050	002298	CONTRA COSTA WATER DISTRICT	Water	L289394	01-0000-0000-8200-52700000-548-014	5580	7,440.96 07/11/19
AA 00072051	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	042219-060319	01-6520-5770-3110-38260000-704-005	5230	68.55 07/11/19

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AA 00072052	E21379	DOCK, RACHEL	Business Mileage & Othr Exp	031219-052919	01-0000-1110-1000-00700000-490-017 5230	36.31	07/11/19
AA 00072053	E32031	ELDERING BARNARD, JOYCE	Business Mileage & Othr Exp	041519-052119	01-6500-5770-1110-10000000-500-005 5230	61.25	07/11/19
AA 00072054	E002583	FLORES, JUDITH	Business Mileage & Othr Exp	021219-060419	01-6500-5770-1190-12190000-500-005 5230	33.52	07/11/19
AA 00072055	E003783	HART, MELISSA	Business Mileage & Othr Exp	081318-062119	01-6500-5001-3120-16500000-500-005 5230	1,781.71	07/11/19
AA 00072056	037015	HERFF JONES INC	YEARBOOKS	07621912	01-9010-1110-1000-47080000-280-280 4300	1,338.24	07/11/19
AA 00072056	037015	HERFF JONES INC	05/31/2019	06074912	01-9010-1110-1000-47080000-289-289 4300	1,946.33	07/11/19
AA 00072057	062063	JEFF HOUSE	APSI in CHEMISTRY	DPNN5D3B27Y	01-0000-1110-1000-07010000-326-326 5210	845.00	07/11/19
AA 00072058	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	050119-053019	01-6520-5770-3110-38260000-704-005 5230	108.87	07/11/19
AA 00072059	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	050119-052019	01-6500-5770-3140-12170000-500-005 5230	30.22	07/11/19
AA 00072060	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	050819-061719	01-6500-5770-1190-12190000-500-005 5230	12.18	07/11/19
AA 00072061	E003073	LEWIS, KIM	Business Mileage & Othr Exp	050219-053019	01-6500-5770-1190-15000000-704-005 5230	48.78	07/11/19
AA 00072062	E39505	LIZARRAGA, VIRGINIA	Business Mileage & Othr Exp	050719 & 051519	01-0000-0000-2490-03010000-174-174 5230	17.05	07/11/19
AA 00072063	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	040419-062719A	01-9010-5001-2100-36690000-708-005 5230	114.52	07/11/19
AA 00072063	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	040419-062719B	01-9010-5001-2100-36690000-761-005 5230	114.52	07/11/19
AA 00072064	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	050119-053119	01-6500-5001-3120-16520000-500-005 5230	120.46	07/11/19
AA 00072065	E39878	OBERG, NANCI	Business Mileage & Othr Exp	061119-061819	01-6500-5001-2100-15000000-505-005 5230	43.00	07/11/19
AA 00072066	034566	PARK MANAGEMENT CORPORAT	8 GRADE FIELD TRIP ADMISSION	82180B	01-0000-1110-1000-07480000-260-260 5895	3,131.59	07/11/19
AA 00072066	034566	PARK MANAGEMENT CORPORAT	8 GRADE FIELD TRIP ADMISSION	82180	01-9010-1110-1000-47480000-260-260 5895	731.10	07/11/19
AA 00072067	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	022119-060419	01-6512-5001-3120-16560000-505-005 5230	210.06	07/11/19
AA 00072068	E34630	PHILLIPS, JESSICA	Business Mileage & Othr Exp	042919-060519	01-6500-5770-1190-12150000-500-005 5230	86.71	07/11/19
AA 00072069	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	042919-052919	01-6500-5770-3140-12170000-500-005 5230	51.62	07/11/19
AA 00072070	E003204	QUIRK, LORIE	Business Mileage & Othr Exp	010919-053019	01-6500-5001-2100-15000000-505-005 5230	325.08	07/11/19
AA 00072071	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	040819-060419	01-6520-5770-3110-38260000-704-005 5230	185.31	07/11/19
AA 00072072	E27882	SHEN, HILARY	Business Mileage & Othr Exp	060319-062519	01-6500-5001-2100-15000000-505-005 5230	63.97	07/11/19
AA 00072073	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	050219-060519	01-6500-5770-1190-12150000-500-005 5230	72.39	07/11/19

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AA 00072074	E40144	TAIT, MARTINA	FIELD TRIP BART PARKING	051419	01-0000-5770-1120-07180000-324-324	5895	18.00	07/11/19
AA 00072075	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	011019-060519	01-6500-5770-1190-12150000-500-005	5230	252.54	07/11/19
AA 00072076	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	030419-053119	01-6500-5770-3140-12170000-500-005	5230	116.12	07/11/19
AA 00072077	E39739	URBAN, HEATHER	Business Mileage & Othr Exp	012319-060419	01-6500-5770-3140-12170000-500-005	5230	61.07	07/11/19
AA 00072078	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	050219-061819	01-6500-5001-3120-16500000-500-005	5230	38.34	07/11/19
AA 00072079	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	041619-060419	01-6500-5001-2100-15000000-505-005	5230	216.33	07/11/19
AA 00072083	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	050119-052819	01-0000-0000-2100-20060000-504-004	5230	169.59	07/11/19
AA 00072084	051206	CITY OF PITTSBURG	Water	6700003-00M-J19A	01-0000-0000-8200-52700000-175-014	5580	1,727.70	07/11/19
AA 00072084	051206	CITY OF PITTSBURG	Sewer Services	6700003-00M-J19B	01-0000-0000-8200-52700000-175-014	5590	313.95	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919JUN19	01-0000-0000-8200-52700000-112-014	5510	1,093.00	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943JUN19	01-0000-0000-8200-52700000-119-014	5510	499.60	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920JUN19	01-0000-0000-8200-52700000-132-014	5510	1,212.50	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928JUN19	01-0000-0000-8200-52700000-143-014	5510	959.05	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540JUN19	01-0000-0000-8200-52700000-145-014	5510	172.30	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921JUN19	01-0000-0000-8200-52700000-152-014	5510	1,822.30	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226JUN19	01-0000-0000-8200-52700000-153-014	5510	95.75	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877JUN19	01-0000-0000-8200-52700000-156-014	5510	978.20	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931JUN19	01-0000-0000-8200-52700000-179-014	5510	880.65	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927JUN19	01-0000-0000-8200-52700000-182-014	5510	2,719.10	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929JUN19	01-0000-0000-8200-52700000-192-014	5510	1,203.45	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494JUN19	01-0000-0000-8200-52700000-196-014	5510	76.60	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923JUN19	01-0000-0000-8200-52700000-197-014	5510	1,371.25	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924JUN19	01-0000-0000-8200-52700000-198-014	5510	1,303.65	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922JUN19	01-0000-0000-8200-52700000-231-014	5510	1,868.60	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926JUN19	01-0000-0000-8200-52700000-260-014	5510	1,845.20	07/11/19

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AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930JUN19	01-0000-0000-8200-52700000-267-014	5510	1,382.05	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418JUN19	01-0000-0000-8200-52700000-326-014	5510	797.70	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671JUN19	01-0000-0000-8200-52700000-355-014	5510	2,518.80	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638JUN19	01-0000-0000-8200-52700000-399-014	5510	884.30	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645JUN19	01-0000-0000-8200-52700000-462-014	5510	57.45	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541JUN19	01-0000-0000-8200-52700000-510-014	5510	172.30	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563JUN19	01-0000-0000-8200-52700000-547-014	5510	19.15	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411JUN19	01-0000-0000-8200-52700000-549-014	5510	1,195.90	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388JUN19	01-0000-0000-8200-52700000-551-014	5510	493.80	07/11/19
AA 00072085	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932JUN19	01-0000-0000-8200-52700000-777-014	5510	572.77	07/11/19
AA 00072086	002298	CONTRA COSTA WATER DISTRICT	Water	L293572	01-0000-0000-8200-52700000-153-014	5580	2,239.00	07/11/19
AA 00072086	002298	CONTRA COSTA WATER DISTRICT	Water	L295183	01-0000-0000-8200-52700000-182-014	5580	4,664.27	07/11/19
AA 00072086	002298	CONTRA COSTA WATER DISTRICT	Water	A298793	01-0000-0000-8200-52700000-192-014	5580	1,453.67	07/11/19
AA 00072086	002298	CONTRA COSTA WATER DISTRICT	Water	A298668	01-0000-0000-8200-52700000-231-014	5580	1,293.79	07/11/19
AA 00072086	002298	CONTRA COSTA WATER DISTRICT	Water	L293556	01-0000-0000-8200-52700000-510-014	5580	1,558.21	07/11/19
AA 00072086	002298	CONTRA COSTA WATER DISTRICT	Water	L293136	01-0000-0000-8200-52700000-552-014	5580	506.20	07/11/19
AA 00072086	002298	CONTRA COSTA WATER DISTRICT	Water	L293132	01-0000-0000-8200-52700000-554-014	5580	977.27	07/11/19
AA 00072086	002298	CONTRA COSTA WATER DISTRICT	Water	L293138	01-0000-0000-8200-52700000-556-014	5580	184.10	07/11/19
AA 00072086	002298	CONTRA COSTA WATER DISTRICT	Water	L297541	01-0000-0000-8200-52700000-766-014	5580	84.70	07/11/19
AA 00072086	002298	CONTRA COSTA WATER DISTRICT	Water	L293574	01-0000-0000-8200-52700000-777-014	5580	10,340.46	07/11/19
AA 00072087	003085	EBMUD	Water	4407980001A-J19	01-0000-0000-8200-52700000-168-014	5580	2,694.85	07/11/19
AA 00072087	003085	EBMUD	Water	56741500001A-J19	01-0000-0000-8200-52700000-551-014	5580	792.78	07/11/19
AA 00072090	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	062819	01-6500-5001-2100-15000000-505-005	5230	26.10	07/11/19
AA 00072091	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	050119-052819	01-0000-0000-2100-20060000-504-004	5230	82.13	07/11/19
AA 00072092	001574	GOLDEN STATE WATER COMPAN	Water	58404300004M-J19	01-0000-0000-8200-52700000-115-014	5580	1,344.51	07/11/19

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AA 00072092	001574	GOLDEN STATE WATER COMPAN	Water	75404300008M-J19	01-0000-0000-8200-52700000-174-014	5580	2,331.27 07/11/19
AA 00072092	001574	GOLDEN STATE WATER COMPAN	Water	77744100007M-J19	01-0000-0000-8200-52700000-178-014	5580	5,773.84 07/11/19
AA 00072092	001574	GOLDEN STATE WATER COMPAN	Water	97744100005M-J19	01-0000-0000-8200-52700000-273-014	5580	3,756.05 07/11/19
AA 00072093	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	050119-060519	01-0000-0000-2100-20060000-504-004	5230	146.92 07/11/19
AA 00072094	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	011819-060719	01-0930-0000-3110-09300000-517-017	5230	114.09 07/11/19
AA 00072095	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	62819	01-0000-1110-1000-07010000-326-326	5230	5.34 07/11/19
AA 00072096	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	050119-052819	01-0000-0000-2100-20060000-504-004	5230	173.65 07/11/19
AA 00072097	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	061719-062019	01-6387-3800-2700-37960000-500-022	5230	4.87 07/11/19
AA 00072098	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	050119-052819	01-0000-0000-2100-20060000-504-004	5230	162.66 07/11/19
AA 00072099	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	011619-052919	01-0000-0000-3140-40300000-517-017	5230	53.59 07/11/19
AA 00072101	E38807	RAMOS, ANNA I	Business Mileage & Othr Exp	050119-053119	01-3010-0000-3110-30700000-533-017	5230	165.47 07/11/19
AA 00072102	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	050919-052219	01-0000-0000-2100-20060000-504-004	5230	36.66 07/11/19
AA 00072104	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	050119-052819	01-0000-0000-2100-20060000-504-004	5230	73.14 07/11/19
AA 00072105	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	050119-053119	01-0000-0000-3900-50450000-517-017	5230	183.28 07/11/19
AA 00072106	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	050219-052319	01-0000-0000-2100-20060000-504-004	5230	108.34 07/11/19
AA 00072109	053712	CAPITAL ENGINEERING CONSULT	PROVIDE ENERGY SURVEY/AL	0073469	01-6230-0000-8500-37020000-555-002	6210	4,243.75 07/11/19
AA 00072112	058935	DRT GRADING & PAVING INC	HARDSCAPE IMPROVEMENTS	39052-01	01-6387-3800-8500-37960000-326-022	6278	38,708.00 07/11/19
AA 00072120	054326	PHD ARCHITECTS INC	architectural services	062419D	01-9010-0000-8500-39120000-551-002	6278	14,400.00 07/11/19
AA 00072120	054326	PHD ARCHITECTS INC	architectural services	062419C	01-9010-0000-8500-39120000-553-002	6278	19,000.00 07/11/19
AA 00072121	062890	PINGUELO CONST INC	AWARD OF BID 1826 - REPLAC	PAY APP 2	01-9010-0000-8500-39120000-355-002	6270	13,585.00 07/11/19
AA 00072122	062771	QUAYLE, MARKY LYNN	CANOPIES AT SERENDIPITY	4-JUN-19	01-6387-3800-8500-37960000-355-022	5651	6,072.50 07/11/19
AA 00072125	057813	EVENT GROUP, THE	JUNIOR PROM deposit	032820DEP	01-9010-1110-4000-39360000-324-324	5800	18,500.00 07/11/19
AA 00072126	062063	JEFF HOUSE	CONFERENCE, Allison Villars	CV242102140272	01-0000-1110-1000-07010000-326-326	5210	845.00 07/11/19
AA 00072127	060592	LA QUINTA HOLDING INC	LODGING FOR AP SUMMER IN	7442836180767	01-0000-1110-1000-07010000-326-326	5210	345.00 07/11/19
AA 00072128	059625	LOGOBOSS LLC	PE SCREEN PRINTED SHIRTS	79374	01-9010-1110-1000-47200000-358-358	4300	2,713.77 07/11/19

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AA 00072129	026205	ORANGE COUNTY OFFICE OF ED	CA ELD STANDARDS BOOKMA	94MI6508	01-4203-4760-1000-31640000-500-004 4300	97.88	07/11/19
AA 00072129	026205	ORANGE COUNTY OFFICE OF ED	SHIPPING FEE	94MI6508	01-4203-4760-1000-31640000-534-004 4300	13.70	07/11/19
AA 00072130	057999	PROJECT LEAD THE WAY INC	Conf Roland Marcello	186666	01-9010-3800-1000-39270000-399-399 5210	2,400.00	07/11/19
AA 00072131	052592	TRI DELTA TRANSIT COMPANY	40 Tri-Delta bus tickets - FR	9806	01-3010-0000-3600-30700000-533-017 5890	1,320.00	07/11/19
AA 00072132	027579	ACSA - ASSOCIATION OF CALIFOI	ACSA 7/24-25/19 MARTIN-MEYI	INV17046	01-0000-0000-2700-03010000-182-182 5210	650.00	07/11/19
AA 00072133	055953	CALIFORNIA STATE UNIVERSITY	AP 7/15-18/19 K.CRUZ	PREPAY PO200376	01-0000-1110-1000-07010000-326-326 5210	850.00	07/11/19
AA 00072134	006847	CASBO	ANNUAL CASBO ORG 19/20	616912	01-0000-0000-7200-50320000-512-012 5618	3,000.00	07/11/19
AA 00072135	036558	CITY OF WALNUT CREEK	DEPOSIT FIELD TRIP 12/20/19	PREPAY PO200341	01-9010-1110-1000-43520000-112-112 5895	200.00	07/11/19
AA 00072136	040189	CODESP	ANNUAL MEMBERSHIP FEE TC	0004061	01-0000-0000-7200-50560000-506-006 5300	2,200.00	07/11/19
AA 00072137	060499	EXPLORE LEARNING LLC	REFLEXSITE - REFLEX SITE LIK	2116207	01-9010-1110-1000-39350000-191-191 5885	3,295.00	07/11/19
AA 00072138	060628	FRONTLINE TECHNOLOGIES GRO	ABSENCE & SUBSTITUTE MAN	INVUS101640	01-0000-0000-7200-50500000-506-006 5885	33,893.25	07/11/19
AA 00072139	060535	GRAY STEP SOFTWARE INC	SHIPPING	3980	01-0000-0000-2700-50430000-500-003 4300	1,700.83	07/11/19
AA 00072140	036161	GUITAR CENTER	BEHRINGER MS20 DIGITAL MC	PREPAY PO200363	01-7220-3800-1000-37710000-355-355 4300	162.03	07/11/19
AA 00072141	062975	WIN & LONG TIMES LLC	PLTW 7/21-8/2/19 R.MARCELLO	21489960	01-9010-3800-1000-39270000-399-399 5210	1,744.60	07/11/19
AA 00072142	018011	COUNTY TREASURER - MARTINE:	Payroll Interface	1051/1901073	01-0000-0000-0000-00000000-901-000 9523	273.51	07/17/19
AA 00072142	018011	COUNTY TREASURER - MARTINE:	Payroll Interface	1052/1901073	01-0000-0000-0000-00000000-901-000 9524	378.99	07/17/19
AA 00072142	018011	COUNTY TREASURER - MARTINE:	Payroll Interface	2051/1901073	01-0000-0000-0000-00000000-901-000 9533	273.51	07/17/19
AA 00072142	018011	COUNTY TREASURER - MARTINE:	Payroll Interface	2052/1901073	01-0000-0000-0000-00000000-901-000 9534	378.99	07/17/19
AA 00072142	018011	COUNTY TREASURER - MARTINE:	Payroll Interface	2050/1901073	01-0000-0000-0000-00000000-901-000 9536	1,265.15	07/17/19
AA 00072143	029468	C C C TREASURER	Payroll Interface	2060/1901073	01-0000-0000-0000-00000000-901-000 9537	329.07	07/17/19
AA 00072144	036848	C C C TREASURER SDI	Payroll Interface	2065/1901073	01-0000-0000-0000-00000000-901-000 9535	7.44	07/17/19
AA 00072145	061746	C C C TREASURER PERS	Payroll Interface	1030/1901073	01-0000-0000-0000-00000000-901-000 9521	623.18	07/17/19
AA 00072145	061746	C C C TREASURER PERS	Payroll Interface	2030/1901073	01-0000-0000-0000-00000000-901-000 9531	241.51	07/17/19
AA 00072146	061747	C C C TREASURER STRS	May2019 Penalty&Interest	20010319	01-0000-0000-7200-50320000-512-012 5890	1,015.82	07/17/19
AA 00072146	061747	C C C TREASURER STRS	Payroll Interface	1020/1901073	01-0000-0000-0000-00000000-901-000 9520	697.53	07/17/19

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AA 00072146	061747	C C C TREASURER STRS	Payroll Interface	2020/1901073	01-0000-0000-0000-00000000-901-000	9530	438.72 07/17/19
AA 00072147	060890	KBA DOCUSYS INC	contract 41814320	6337483	01-0000-0000-2700-07010000-273-273	5618	116.39 07/19/19
AA 00072147	060890	KBA DOCUSYS INC	contract 41583953	6308125	01-0000-0000-2700-07010000-399-399	5618	544.84 07/19/19
AA 00072147	060890	KBA DOCUSYS INC	contract 41433205	6309352	01-0000-0000-7200-50290000-518-018	5618	11,998.98 07/19/19
AA 00072147	060890	KBA DOCUSYS INC	contract 41713637	6323346	01-6010-0000-2100-38710000-535-022	5618	248.55 07/19/19
AA 00072147	060890	KBA DOCUSYS INC	contract 41719060	6323352	01-6500-5001-3140-10000000-500-005	5618	102.01 07/19/19
AA 00072148	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN149664	01-6500-5770-1190-16640000-505-005	5100	1,130.00 07/19/19
AA 00072149	034326	MANAGED HEALTH NETWORK IN	MHN IS THE EMPLOYEE ASSIS'	PRM-040771	01-0000-0000-7200-50570000-507-007	5890	5,438.30 07/19/19
AA 00072150	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	313625167001	01-0000-0000-7200-50500000-506-006	4300	9.34 07/19/19
AA 00072151	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPOR'	MTD0619B	01-0929-5001-3600-09290000-554-554	5100	23,000.00 07/19/19
AA 00072151	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLI	MTD0619A	01-0929-5001-3600-09290000-701-554	5100	24,160.00 07/19/19
AA 00072152	032333	PEPPER & SON INC, J W	Open Purchase Order with JW Pe	135758615	01-0000-1110-1000-07890000-399-399	4300	93.92 07/19/19
AA 00072153	052168	RESOURCE AREA FOR TEACHING	SHIPPING	253	01-9010-1110-1000-47300000-271-271	4300	277.15 07/19/19
AA 00072154	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5057017446	01-0000-0000-2700-07010000-271-271	5618	13.04 07/19/19
AA 00072155	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	102293076	01-6520-5001-2100-38260000-704-005	5618	101.14 07/19/19
AA 00072157	054537	SCHOOL OUTFITTERS	ABF FREIGHT SYSTEM	INV13163532	01-0930-3100-1000-09300000-457-457	4400	9,051.30 07/19/19
AA 00072158	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTEF	0194786-IN	01-6500-5750-1180-16520000-701-005	5100	698.25 07/19/19
AA 00072159	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	199929	01-6500-5001-2100-16650000-505-005	5890	223.00 07/19/19
AA 00072160	061234	SOUND AND VIDEO SERVICES	additional equipment	60519M2B	01-0000-1110-1000-07400000-260-260	5618	314.06 07/19/19
AA 00072160	061234	SOUND AND VIDEO SERVICES	additional equipment	60519M2A	01-0000-1110-1000-07480000-260-260	5618	281.32 07/19/19
AA 00072161	062156	TECH AIR OF NORTHERN CALIFO.	OPEN ORDER FOR GREG GOLS	04939862	01-6387-3800-1000-37960000-500-022	4300	1,664.68 07/19/19
AA 00072162	041912	TEXTBOOK WAREHOUSE	0198392117/ 9780198392118 IB B	SI0625534	01-6300-1110-1000-37350000-500-004	4110	1,029.75 07/19/19
AA 00072163	062403	TRIMARK ERF INC	PAN DISHWASHER RACK, CAN	300659/2	01-6387-3800-1000-37960000-500-022	4300	189.34 07/19/19
AA 00072164	062403	TRIMARK ERF INC	SALT/PEPPER SHAKER, #070014	300428/2	01-6387-3800-1000-37960000-500-022	4300	286.28 07/19/19
AA 00072164	062403	TRIMARK ERF INC	INSTALLATION/TRAINING SER	399908/2	01-6387-3800-1000-37960000-500-022	6490	8,715.00 07/19/19

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AA 00072165	060877	WELLSPRING EDUCATIONAL SER	NON-PUBLIC SCHOOL MASTEF	2303	01-6500-5750-1180-16600000-701-005	5100	6,147.00 07/19/19
AA 00072166	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX C	097394025	01-0000-0000-7200-50370000-518-018	5618	13,974.92 07/19/19
AA 00072167	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	1676997	01-0000-0000-7200-50370000-518-018	5618	539.24 07/19/19
AA 00072168	023800	ACCOMTEMPS	CONTRACT WITH ROBERT HAI	53783838	01-0000-0000-7200-50320000-512-012	5800	3,394.42 07/19/19
AA 00072169	027309	B & H PHOTO-VIDEO INC	SHIPPING & HANDLING	159860573	01-6387-3800-1000-37960000-500-022	4300	164.88 07/19/19
AA 00072170	060502	BEST CONTRACTING SERVICES IN	OPEN ORDER 2018/19: MINOR E	S7519	01-8150-0000-8110-51500000-551-014	5651	11,620.00 07/19/19
AA 00072171	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO I	920951A	01-0928-0000-3600-09280000-554-554	4615	5.45 07/19/19
AA 00072171	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO I	920951B	01-0929-5001-3600-09290000-554-554	4615	21.78 07/19/19
AA 00072172	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD190612	01-0000-1110-1000-00130000-525-004	4300	927.60 07/19/19
AA 00072172	001493	C & L MUSIC	OPEN ORDER FOR SECONDAR`	MDUSD190626 A	01-0000-1110-1000-00130000-500-004	5652	5,657.56 07/19/19
AA 00072172	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD190626	01-0000-1110-1000-00130000-513-004	5652	4,812.20 07/19/19
AA 00072173	056786	CALIFORNIA NEWSPAPERS PARTI	OPEN PURCHASE ORDER FOR .	0006352348	01-0000-0000-7100-50100000-501-001	5810	94.60 07/19/19
AA 00072174	056315	CENGAGE LEARNING	BUNDLE: MATH FOR HEALTH`	67027127	01-6387-3800-1000-37960000-500-022	4210	3,770.27 07/19/19
AA 00072175	026942	CONTRA COSTA COUNTY COMMI	OPEN ORDER 2018-2019	12561A	01-0928-0000-3600-09280000-554-554	5618	76.80 07/19/19
AA 00072175	026942	CONTRA COSTA COUNTY COMMI	OPEN ORDER 2018-2019	12561B	01-0929-5001-3600-09290000-554-554	5618	307.20 07/19/19
AA 00072176	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CC	DS1289199	01-0000-0000-7700-50330000-518-018	5890	166.80 07/19/19
AA 00072177	035841	D & D SECURITY RESOURCES INC	FIBER TRUCK ENTERPRISE 12)	GG696	01-6230-0000-7700-37020000-518-002	6590	12,526.13 07/19/19
AA 00072178	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	388001	01-0000-0000-7200-50500000-506-006	5894	2,372.00 07/19/19
AA 00072179	062558	DOZ TRADING	COLORFUL EARPHONES WITH	3453	01-0930-1110-1000-09300000-538-004	4300	1,434.60 07/19/19
AA 00072180	052402	ENVIRO SAFETY TRAINING & RES	OPEN ORDER 2018/19 FOR HAZ	12563	01-8150-0000-8500-51100000-551-014	6278	4,325.00 07/19/19
AA 00072181	058804	FAST B & M	OPEN ORDER 2018-2019	342589A	01-0928-0000-3600-09280000-554-554	4615	33.49 07/19/19
AA 00072181	058804	FAST B & M	OPEN ORDER 2018-2019	342589B	01-0929-5001-3600-09290000-554-554	4615	133.98 07/19/19
AA 00072182	059822	FOLLETT SCHOOL SOLUTIONS IN	2019/2020 STUDENT DIARY/PLA	493233F	01-3010-1110-1000-30700000-260-260	4300	15,743.52 07/19/19
AA 00072183	057174	FUN AND FUNCTION	THE HOMEWORK TENT - ITEM	375604	01-0000-5770-1110-03180000-197-197	4300	537.79 07/19/19
AA 00072184	009221	FUTURE FORD OF CONCORD LLC	CR INV#217170A	CM217170A	01-0928-0000-3600-09280000-554-554	4615	5.27 07/19/19

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AA 00072184	009221	FUTURE FORD OF CONCORD LLC	CR INV#217170B	CM217170B	01-0929-5001-3600-09290000-554-554	4615	21.10	07/19/19
AA 00072186	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/	WO-3785	01-8150-0000-8110-51600000-551-014	5652	3,565.09	07/19/19
AA 00072187	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR LAN	1R244688	01-0000-0000-8200-53600000-552-014	4300	1,965.11	07/19/19
AA 00072188	061320	PROPHET CORPORATION, THE	CR INV#9564549	356907	01-0000-1110-1000-07200000-280-280	4300	-125.31	07/19/19
AA 00072188	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING AND PR	9612012	01-3010-1110-1000-30700000-260-260	4300	4,531.54	07/19/19
AA 00072188	061320	PROPHET CORPORATION, THE	CR INV#9564549	356710	01-0000-1110-1000-07200000-280-280	4400	-836.10	07/19/19
AA 00072188	061320	PROPHET CORPORATION, THE	CALIFONE POWERPRO BLUET	9612012	01-3010-1110-1000-30700000-260-260	4400	9,784.56	07/19/19
AA 00072189	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VI	186726A	01-0928-0000-3600-09280000-554-554	4615	13.68	07/19/19
AA 00072189	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VI	186726B	01-0929-5001-3600-09290000-554-554	4615	54.74	07/19/19
AA 00072190	061420	VARSITY BRANDS HOLDING COM	SHIPPING	905282990	01-9010-3200-4000-35000000-462-462	4300	1,653.86	07/19/19
AA 00072190	061420	VARSITY BRANDS HOLDING COM	BISON QUIKCHANGE PLAYGR	905282990	01-9010-3200-4000-35000000-462-462	4400	3,445.18	07/19/19
AA 00072191	E35577	ACHERMANN, LEAH	college admission	051819-052219	01-7338-0000-3110-33380000-326-326	5210	224.95	07/19/19
AA 00072192	062809	ALL ACTION AWARDS	Materials and Supplies	34399	01-3010-1110-1000-30700000-399-399	4300	4,505.70	07/19/19
AA 00072193	E004216	ALLEN, SAMANTHA	caws diploma ib	062519-062819	01-0930-0000-2100-09300000-524-019	5210	215.76	07/19/19
AA 00072194	E002728	ANDERSEN, MARSHA	davis job fair	032319	01-0000-0000-7200-50550000-506-006	5890	86.31	07/19/19
AA 00072195	E33240	BAKOS, MARY	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-174-174	5210	212.50	07/19/19
AA 00072196	E36578	BOUJAOUDE, RIMA	college admission	051819-052219	01-7338-0000-3110-33380000-326-326	5210	197.61	07/19/19
AA 00072198	E004564	CLARY, BARBARA	paraeducator mar 2019	030619-030819	01-0000-0000-2490-50720000-506-006	5210	442.38	07/19/19
AA 00072199	E003401	CLASSEN, JACQUELYN	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-174-174	5210	243.59	07/19/19
AA 00072200	018011	COUNTY TREASURER - MARTINE	state unemployment tax	2019 2ND QTR	01-0000-0000-0000-00000000-901-000	9525	28,796.46	07/19/19
AA 00072201	E004356	DARBY, LEAH	Materials and Supplies	SHIRTS 061819	01-0930-1110-1000-09300000-326-326	4300	854.72	07/19/19
AA 00072202	E38228	EDWARDS, DAWN	international baccalaureate	060819-060919	01-0930-0000-2100-09300000-524-019	5210	243.01	07/19/19
AA 00072204	E003914	FILIOS, CHRISTINA	engage/empower reader/writers	041519	01-3010-3100-2700-30700000-457-457	5210	35.00	07/19/19
AA 00072205	E40014	FIREMAN, KATHRYN	dare to lead	050719	01-3010-0000-2700-30700000-152-152	5210	595.00	07/19/19
AA 00072206	E003635	GARCES, CARMEN	sonoma state job fair	032919	01-0000-0000-7200-50550000-506-006	5890	175.51	07/19/19

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							Amount	Date
AA 00072207	E004202	HERNANDEZ, SIMONE	Books Other Than Textbooks	BOOKS 062619	01-6500-5001-3120-14000000-500-005	4210	292.98	07/19/19
AA 00072208	035777	HILLYARD INDUSTRIES INC	Materials and Supplies	603471519	01-0000-0000-8200-52600000-500-014	4300	1,376.78	07/19/19
AA 00072209	E41576	JENKINS, JENNIE	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-174-174	5210	242.66	07/19/19
AA 00072210	060890	KBA DOCUSYS INC	moving the machine	INV803698	01-0930-1110-1000-09300000-231-231	5890	200.00	07/19/19
AA 00072211	E004493	KICHERER, SHARON	absence management	022619-030119	01-0000-0000-7200-50720000-506-006	5210	477.54	07/19/19
AA 00072212	E38273	LANFRANKI LAW, ELIZABETH	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-174-174	5210	274.47	07/19/19
AA 00072214	E004833	MEYER, NELLIE	leadership summer 2019	061819-062419	01-0000-0000-7100-50200000-501-001	5210	182.89	07/19/19
AA 00072215	053069	PACIFIC DOOR & HARDWARE INC	Furniture & Equipment 500-9999	KS1907	01-8150-0000-8110-51500000-551-014	4400	2,150.59	07/19/19
AA 00072216	E000372	SACHS, JENNIFER	avid summer 2019	062219-062619	01-0930-0000-2100-09300000-504-004	5210	352.68	07/19/19
AA 00072218	E000809	SMITH, JANE	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-174-174	5210	229.44	07/19/19
AA 00072219	026287	STATE BOARD OF EQUALIZATION	fuel tax	APR-JUNE 2019	01-0928-0000-3600-09280000-554-554	5890	2,552.15	07/19/19
AA 00072221	E33515	WILKEY, ALISON	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-174-174	5210	190.00	07/19/19
AA 00072222	058215	ACUITY SPECIALTY PRODUCTS IP	OPEN ORDER 2018-2019 FOR SF	9004225605A	01-0928-0000-3600-09280000-554-554	4619	38.44	07/19/19
AA 00072222	058215	ACUITY SPECIALTY PRODUCTS IP	OPEN ORDER 2018-2019 FOR SF	9004225605B	01-0929-5001-3600-09290000-554-554	4619	153.79	07/19/19
AA 00072223	051711	BI-JAMAR INC	OPEN ORDER 2018/19 FOR ALA	53188	01-8150-0000-8110-51700000-551-014	4300	8,566.78	07/19/19
AA 00072224	003430	EWING IRRIGATION PRODUCTS IP	OPEN ORDER 2018/19 FOR LAN	7767337	01-0000-0000-8200-53600000-552-014	4300	820.06	07/19/19
AA 00072225	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBING	S4900722.001	01-8150-0000-8110-51700000-551-014	4300	10,230.45	07/19/19
AA 00072226	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR PLUMBING	S010818692.001	01-8150-0000-8110-51700000-551-014	4300	2,382.13	07/19/19
AA 00072227	055506	MAHER, JAMES	MAINTENANCE & SUPPORT: FACILITY	182491	01-0000-0000-7700-50330000-518-018	5885	5,982.78	07/19/19
AA 00072228	060920	MRC SMART TECHNOLOGY SOLUTIONS	60 MONTH CONTRACT FOR CLERK	INI159448	01-0000-0000-7200-50370000-518-018	5618	777.49	07/19/19
AA 00072230	032333	PEPPER & SON INC, J W	SHIPPING	13385929	01-9010-1110-1000-47130000-289-289	4300	99.09	07/19/19
AA 00072231	036809	REFRIGERATION SUPPLY DISTRIBUTION	OPEN ORDER 2018/19 FOR MATERIALS	40292912-00	01-8150-0000-8110-51700000-551-014	4300	40.61	07/19/19
AA 00072232	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR ELECTRICAL	INV-CCF19005872	01-8150-0000-8110-51700000-551-014	4400	620.11	07/19/19
AA 00072233	061291	SEVERIN INTERMEDIATE HOLDINGS	OPEN ORDER FOR BUSINESS PRINTING	INV181497	01-0000-0000-7700-50880000-518-018	5885	840.00	07/19/19
AA 00072234	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR E-COAT	7284-4	01-8150-0000-8110-51500000-551-014	4300	2,537.45	07/19/19

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AA 00072235	062070	SOILAND CO INC	OPEN ORDER FOR INFIELD MI	138526	01-0000-0000-8200-53600000-552-014	4300	2,590.52	07/19/19
AA 00072236	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2018/19 FOR VEH	47289	01-0000-0000-8200-53600000-552-014	4300	90.74	07/19/19
AA 00072237	062156	TECH AIR OF NORTHERN CALIFO.	OPEN ORDER 2018/2019 FOR WI	04904031	01-8150-0000-8110-51700000-551-014	4300	551.35	07/19/19
AA 00072238	041912	TEXTBOOK WAREHOUSE	0021369089/ 9780021369089 (USE	SI0626812	01-6300-1110-1000-37350000-500-004	4110	1,357.04	07/19/19
AA 00072239	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMP	19704009A	01-0928-0000-3600-09280000-554-554	4612	13,067.63	07/19/19
AA 00072239	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMP	190704009B	01-0929-5001-3600-09290000-554-554	4612	3,266.90	07/19/19
AA 00072240	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY F	22153	01-9010-1110-4000-39360000-231-231	5618	13.50	07/19/19
AA 00072241	062838	WEI CHUN HUANG	ASPIRE	19-02126	01-3550-3800-1000-32010000-358-019	5885	2,159.59	07/19/19
AA 00072242	007261	A T & T	memo to inv#000013191045	RETURN OF REBATE	01-0000-0000-7200-52750000-518-018	5971	41,151.25	07/19/19
AA 00072243	007261	A T & T	OPEN ORDER FOR WAN (WIDE	824469469-062519	01-0000-0000-7200-52750000-518-018	5971	234.29	07/19/19
AA 00072243	007261	A T & T	OPEN ORDER FOR WAN (WIDE	825968968-062519	01-0000-0000-2700-50890000-518-018	5973	1,171.62	07/19/19
AA 00072244	060740	ANALYTICAL BEHAVIOR CONSUI	Other Operating Expense	W	01-6500-5770-1190-16650000-505-005	5890	1,636.25	07/19/19
AA 00072245	059615	AT&T MOBILITY II LLC	Cellular Phones	X06272019	01-8150-0000-8110-51100000-551-014	5974	1,382.50	07/19/19
AA 00072246	038504	ATKINSON ANDELSON LOYA RUI	GENERAL LEGAL SERVICES	568101	01-0000-0000-7100-50280000-507-007	5850	38,605.07	07/19/19
AA 00072246	038504	ATKINSON ANDELSON LOYA RUI	collective Bargaining	570420	01-0000-0000-7120-50280000-507-007	5850	11,714.71	07/19/19
AA 00072247	038504	ATKINSON ANDELSON LOYA RUI	GENERAL LEGAL SERVICES	570425	01-0000-0000-7100-50280000-507-007	5850	5,262.50	07/19/19
AA 00072248	062984	BAYES ACHIEVMENT CENTER INC	Other Operating Expense	28357	01-6500-5770-1190-16650000-505-005	5890	37,910.00	07/19/19
AA 00072249	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	060419-061419	01-6500-5001-2700-16530000-705-005	5230	9.11	07/19/19
AA 00072250	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	040919-062519	01-9010-5001-2100-36690000-709-005	5230	23.20	07/19/19
AA 00072251	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES - GENERAL	242232	01-0000-0000-7100-50280000-507-007	5850	216.00	07/19/19
AA 00072252	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	040819-053119	01-0000-0000-2100-50400000-513-013	5230	337.55	07/19/19
AA 00072253	002298	CONTRA COSTA WATER DISTRIC	Water	A303874	01-0000-0000-8200-52700000-112-014	5580	5,134.37	07/19/19
AA 00072253	002298	CONTRA COSTA WATER DISTRIC	Water	A307027	01-0000-0000-8200-52700000-132-014	5580	1,258.16	07/19/19
AA 00072253	002298	CONTRA COSTA WATER DISTRIC	Water	A306224	01-0000-0000-8200-52700000-143-014	5580	185.21	07/19/19
AA 00072253	002298	CONTRA COSTA WATER DISTRIC	Water	A306016	01-0000-0000-8200-52700000-154-014	5580	12,186.38	07/19/19



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AA 00072253	002298	CONTRA COSTA WATER DISTRICT	Water	A303594	01-0000-0000-8200-52700000-156-014	5580	12,533.47 07/19/19
AA 00072253	002298	CONTRA COSTA WATER DISTRICT	Water	A303623	01-0000-0000-8200-52700000-179-014	5580	6,953.73 07/19/19
AA 00072253	002298	CONTRA COSTA WATER DISTRICT	Water	A306225	01-0000-0000-8200-52700000-267-014	5580	10,036.39 07/19/19
AA 00072253	002298	CONTRA COSTA WATER DISTRICT	Water	000680AJUN19	01-0000-0000-8200-52700000-399-014	5580	3,615.78 07/19/19
AA 00072253	002298	CONTRA COSTA WATER DISTRICT	Water	A305574	01-0000-0000-8200-52700000-547-014	5580	1,255.14 07/19/19
AA 00072253	002298	CONTRA COSTA WATER DISTRICT	Water	A301138	01-0000-0000-8200-52700000-549-014	5580	81.92 07/19/19
AA 00072254	050556	CONTRA COSTA COUNTY TREASURY	Other Operating Expense	042619 #29-513	01-6500-5001-3120-16520000-500-005	5890	33,143.58 07/19/19
AA 00072255	060959	CREATIVE IMAGING	Other Operating Expense	190604	01-9010-1110-1000-47200000-235-235	5890	640.00 07/19/19
AA 00072256	056420	FAGEN FRIEDMAN & FULFROST LLP	GENERAL LEGAL SERVICES	64055-6	01-0000-0000-7100-50280000-507-007	5850	16,816.00 07/19/19
AA 00072257	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	043019-060319	01-6500-5770-1190-12150000-500-005	5230	42.80 07/19/19
AA 00072258	001574	GOLDEN STATE WATER COMPANY	Water	67744100008M-J19	01-0000-0000-8200-52700000-174-014	5580	14,362.24 07/19/19
AA 00072259	E12629	HENLON, LAVINIA	Other Operating Expense	010919-061419	01-6512-5001-3120-16560000-505-005	5230	351.50 07/19/19
AA 00072260	E36504	HERNANDEZ, ARIANA	Business Mileage & Othr Exp	061019-062019	01-4203-0000-2100-31640000-500-004	5230	10.79 07/19/19
AA 00072261	E32223	HILL, AARON	Business Mileage & Othr Exp	062819	01-0000-0000-7200-50320000-512-012	5230	11.37 07/19/19
AA 00072262	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	050719-062719	01-6512-5001-2100-16560000-505-005	5230	95.47 07/19/19
AA 00072263	062983	JOHN MUIR HEALTH FOUNDATION	REISSUE AP CK 61642 STALED/	AP#61642	01-0000-0000-0000-00000000-000-000	8699	13,317.70 07/19/19
AA 00072264	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	051019-071019	01-0000-0000-7200-50320000-512-012	5230	38.63 07/19/19
AA 00072265	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	060519-061919	01-6500-5770-3140-12170000-500-005	5230	37.64 07/19/19
AA 00072266	E002151	LEJANO, AMY	Business Mileage & Othr Exp	120718-052919	01-6500-5001-2100-15000000-505-005	5230	70.07 07/19/19
AA 00072267	E30389	MILLER, PATRICIA L	REISSUE AP CK 56910 STALED/	AP#56910 STLDTD	01-0000-0000-0000-00000000-000-000	8699	115.00 07/19/19
AA 00072268	002310	MT DIABLO RESOURCE RECOVERY	Garbage	1617688	01-0000-0000-8200-52700000-273-014	5510	224.00 07/19/19
AA 00072269	002310	MT DIABLO RESOURCE RECOVERY	GarbageINV# 1617653	19-1025JUN19	01-0000-0000-8200-52700000-119-014	5510	846.82 07/19/19
AA 00072269	002310	MT DIABLO RESOURCE RECOVERY	GarbageINV# 1617653	19-1015JUN19	01-0000-0000-8200-52700000-145-014	5510	771.85 07/19/19
AA 00072269	002310	MT DIABLO RESOURCE RECOVERY	GarbageINV# 1617653	19-1016JUN19	01-0000-0000-8200-52700000-153-014	5510	848.01 07/19/19
AA 00072269	002310	MT DIABLO RESOURCE RECOVERY	GarbageINV# 1617653	19-1023JUN19	01-0000-0000-8200-52700000-174-014	5510	998.42 07/19/19

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AA 00072269	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1617653	19-1024JUN19	01-0000-0000-8200-52700000-196-014	5510 709.97	07/19/19
AA 00072269	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1617653	19-1749JUN19	01-0000-0000-8200-52700000-267-014	5510 166.00	07/19/19
AA 00072269	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1617653	19-1389JUN19	01-0000-0000-8200-52700000-326-014	5510 1,210.96	07/19/19
AA 00072269	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1617653	19-1027JUN19	01-0000-0000-8200-52700000-355-014	5510 1,089.58	07/19/19
AA 00072269	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1617653	19-1388JUN19	01-0000-0000-8200-52700000-399-014	5510 3,105.33	07/19/19
AA 00072269	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1617653	19-1022JUN19	01-0000-0000-8200-52700000-462-014	5510 1,147.43	07/19/19
AA 00072269	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1617653	19-1028JUN19	01-0000-0000-8200-52700000-547-014	5510 636.19	07/19/19
AA 00072269	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1617653	19-1703JUN19	01-0000-0000-8200-52700000-551-014	5510 3,938.06	07/19/19
AA 00072270	E31574	NAVARRO, MONICA	Business Mileage & Othr Exp	060419-061719	01-4203-0000-2100-31640000-500-004	5230 8.35	07/19/19
AA 00072271	E003332	O'KEEFE, TARA	Tech repair supplies	061419 ELA	01-9010-1110-1000-47060000-235-235	4300 409.42	07/19/19
AA 00072271	E003332	O'KEEFE, TARA	Tech repair supplies	061419 LANGUAGE	01-9010-1110-1000-47090000-235-235	4300 69.61	07/19/19
AA 00072271	E003332	O'KEEFE, TARA	Tech repair supplies	061419 MATH	01-9010-1110-1000-47120000-235-235	4300 87.34	07/19/19
AA 00072272	007244	PACIFIC GAS & ELECTRIC CO	Electricity	5792491125M-J19	01-0000-0000-8200-52700000-140-014	5540 413.75	07/19/19
AA 00072272	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135M-J19	01-0000-0000-8200-52700000-399-014	5540 99.53	07/19/19
AA 00072273	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099JUN19	01-0000-0000-8200-52700000-140-014	5540 433.74	07/19/19
AA 00072273	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616M-J19	01-0000-0000-8200-52700000-153-014	5540 614.04	07/19/19
AA 00072273	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832JUN19	01-0000-0000-8200-52700000-168-014	5540 484.53	07/19/19
AA 00072274	032333	PEPPER & SON INC, J W	Music-Rose	13816650	01-0000-1110-1000-07010000-399-399	4300 243.62	07/19/19
AA 00072275	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	052119-060419	01-0000-1110-1000-00700000-490-017	5230 18.91	07/19/19
AA 00072275	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	052219-060519	01-6500-5770-1130-18170000-490-017	5230 8.00	07/19/19
AA 00072276	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348JUN19	01-0000-0000-8200-52700000-175-014	5510 909.80	07/19/19
AA 00072276	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009JUN19	01-0000-0000-8200-52700000-178-014	5510 1,052.95	07/19/19
AA 00072276	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008JUN19	01-0000-0000-8200-52700000-273-014	5510 1,744.50	07/19/19
AA 00072277	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	050119-062519	01-6500-5001-2100-15000000-505-005	5230 217.91	07/19/19
AA 00072278	E29692	REGO, ERIC	Business Mileage & Othr Exp	070119-071119B	01-6010-0000-2100-38710000-535-022	5230 29.75	07/19/19

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AA 00072278	E29692	REGO, ERIC	Business Mileage & Othr Exp	070119-071119A	01-9010-0000-2100-39370000-535-022 5230	10.32	07/19/19
AA 00072279	031403	REPUBLIC SERVICES INC	Garbage	210-008904382	01-0000-0000-8200-52700000-114-014 5510	1,517.24	07/19/19
AA 00072280	031403	REPUBLIC SERVICES INC	Garbage	210-008897095	01-0000-0000-8200-52700000-115-014 5510	1,228.96	07/19/19
AA 00072280	031403	REPUBLIC SERVICES INC	Garbage	210-008896831	01-0000-0000-8200-52700000-140-014 5510	1,223.26	07/19/19
AA 00072280	031403	REPUBLIC SERVICES INC	Garbage	21188 L106-JUN19	01-0000-0000-8200-52700000-154-014 5510	121.99	07/19/19
AA 00072280	031403	REPUBLIC SERVICES INC	Garbage	210-008896830	01-0000-0000-8200-52700000-181-014 5510	543.45	07/19/19
AA 00072280	031403	REPUBLIC SERVICES INC	Garbage	210-008902442	01-0000-0000-8200-52700000-188-014 5510	1,011.48	07/19/19
AA 00072280	031403	REPUBLIC SERVICES INC	Garbage	210-008901924	01-0000-0000-8200-52700000-191-014 5510	505.74	07/19/19
AA 00072280	031403	REPUBLIC SERVICES INC	Garbage	21188 L104-JUN19	01-0000-0000-8200-52700000-222-014 5510	632.17	07/19/19
AA 00072280	031403	REPUBLIC SERVICES INC	Garbage	210-008899952	01-0000-0000-8200-52700000-235-014 5510	1,517.24	07/19/19
AA 00072280	031403	REPUBLIC SERVICES INC	Garbage	210-008896827	01-0000-0000-8200-52700000-280-014 5510	1,467.73	07/19/19
AA 00072280	031403	REPUBLIC SERVICES INC	Garbage	21188 L114-JUN19	01-0000-0000-8200-52700000-324-014 5510	763.76	07/19/19
AA 00072280	031403	REPUBLIC SERVICES INC	Garbage	210-008901212	01-0000-0000-8200-52700000-358-014 5510	3,293.74	07/19/19
AA 00072281	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	021119-062419	01-0000-0000-2100-21220000-547-022 5230	811.75	07/19/19
AA 00072282	E42285	ROKHLIN, INNA	Business Mileage & Othr Exp	061019-062019	01-6500-5770-1130-18170000-490-017 5230	19.49	07/19/19
AA 00072283	062291	VENEGAS, ELISA	Contracted Transport - Parents	060319-060719	01-0929-5001-3600-09290000-554-554 5871	161.47	07/19/19
AA 00072285	056786	CALIFORNIA NEWSPAPERS PARTI	OPEN PURCHASE ORDER FOR I	0006346301	01-0000-0000-7200-50340000-556-016 5810	430.00	07/19/19
AA 00072293	059577	CLEAR CHANNEL MANAGEMENT	CLEAR CHANNEL MANAGEME	RC000546887	01-0000-0000-2420-07170000-500-002 5885	108.75	07/19/19
AA 00072294	058037	IMAGINE LEARNING INC	IMAGINE LEARNING PROGRAM	INV38631	01-0930-4760-1000-09300000-534-004 5885	62,150.00	07/19/19
AA 00072295	060890	KBA DOCUSYS INC	KYOCERA 4002i SYSTEM COPII	6369402	01-9010-5001-2100-36690000-709-005 5618	107.48	07/19/19
AA 00072296	060890	KBA DOCUSYS INC	contract 41630872	6337310	01-0000-0000-2700-00750000-549-010 5618	43.67	07/19/19
AA 00072297	024722	LRP PUBLICATIONS	SHIPPING/HANDLING	4443418	01-3010-0000-2100-30700000-500-019 4300	324.50	07/19/19
AA 00072298	042105	MEDI	ANNUAL SERVICE AND CALIB	221007	01-0000-0000-3140-40300000-517-017 5652	2,235.75	07/19/19
AA 00072299	055341	NEOPOST USA INC	MAIL FINANCE MONTHLY LEA	N7789655	01-0000-0000-7200-50360000-512-012 5618	2,258.02	07/19/19
AA 00072300	057828	NETOP TECH INC	ANNUAL RENEWAL OF VISION	IUS0146134	01-0000-1110-1000-07010000-289-289 5885	1,740.00	07/19/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
AA 00072301	060113	PARTNERS IN LEARNING PROGRA	SHIPPING AND HANDLING	2004390	01-9010-0000-3130-39170000-533-017	4300	271.48	07/19/19
AA 00072303	057999	PROJECT LEAD THE WAY INC	PLTW ENGINEERING PARTICIP	180680	01-9010-3800-1000-39270000-399-399	5890	3,000.00	07/19/19
AA 00072304	061726	RENAISSANCE HOTEL OPERATING	Hotel Reservation 70437520	70437520	01-7220-3800-1000-37490000-399-399	5210	3,945.84	07/19/19
AA 00072306	060948	LODGING INVESTORS III LLC	ACSA CONF: K. MARTIN MEYE	84503342	01-0000-0000-2700-03010000-182-182	5210	299.51	07/19/19
AA 00072307	025531	SADDLE POINT SYSTEMS	ANNUAL SERVICE CONTRACT	S103596	01-0000-0000-7200-50370000-518-018	5618	545.00	07/19/19
AA 00072308	061824	SPORTSNET INC	SUBSCRIPTION FOR CHS: ATHI	CONCORD-1920	01-9010-1110-4000-35000000-326-019	5885	1,000.00	07/19/19
AA 00072308	061824	SPORTSNET INC	SUBSCRIPTION FOR MDHS: AT	MDHS-1920	01-9010-1110-4000-35000000-355-019	5885	775.00	07/19/19
AA 00072308	061824	SPORTSNET INC	SUBSCRIPTION FOR NHS: ATHI	NORTHGATE-1920	01-9010-1110-4000-35000000-358-019	5885	1,000.00	07/19/19
AA 00072308	061824	SPORTSNET INC	SUBSCRIPTION FOR YVHS: ATI	YVHS-1920	01-9010-1110-4000-35000000-399-019	5885	775.00	07/19/19
AA 00072309	062980	STIRFRY SEMINARS & CONSULTI	SHIPPING AND HANDLING - NC	PREPAY 200399	01-3010-1110-1000-30700000-355-355	4300	109.25	07/19/19
AA 00072310	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN OI	190081A	01-0928-0000-3600-09280000-554-554	4615	79.50	07/19/19
AA 00072310	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN OI	190081B	01-0929-5001-3600-09290000-554-554	4615	317.95	07/19/19
AA 00072311	061547	WEST INTERACTIVE SERVICES CC	RENEWAL SCHOOLMESSENGE	104963	01-0000-0000-7700-50330000-518-018	5885	54,852.00	07/19/19
AA 00072313	061849	ALLDATA LLC	AUTOMOTIVE INFORMATION :	100697857A	01-0928-0000-3600-09280000-554-554	5890	251.57	07/19/19
AA 00072314	061849	ALLDATA LLC	AUTOMOTIVE INFORMATION :	100697857B	01-0929-5001-3600-09290000-554-554	5890	1,006.27	07/19/19
AA 00072315	021289	BERKELEY REPERTORY THEATRI	19 SOT STORY BUILDERS - 3 HO	1882790	01-9010-1110-1000-39680000-152-152	5895	910.00	07/19/19
AA 00072316	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- C	922239A	01-0928-0000-3600-09280000-554-554	4615	22.95	07/19/19
AA 00072316	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- C	922239B	01-0929-5001-3600-09290000-554-554	4615	91.81	07/19/19
AA 00072317	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUN	4025315866A	01-0928-0000-3600-09280000-554-554	5618	15.22	07/19/19
AA 00072317	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUN	4025315866B	01-0929-5001-3600-09290000-554-554	5618	60.90	07/19/19
AA 00072318	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	220166A	01-0928-0000-3600-09280000-554-554	4615	7.81	07/19/19
AA 00072318	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	220166B	01-0929-5001-3600-09290000-554-554	4615	31.22	07/19/19
AA 00072319	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000042	01-6500-5770-1110-10000000-500-005	5800	633.75	07/19/19
AA 00072320	059428	NAVIANCE INC	NAVIANCE 36 MONTH SERVICI	INV00085483	01-0930-1110-1000-09300000-519-019	5885	50,997.08	07/19/19
AA 00072321	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN OF	186803A	01-0928-0000-3600-09280000-554-554	4615	279.08	07/19/19

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AA 00072321	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN OF	186803B	01-0929-5001-3600-09290000-554-554	4615	1,116.30 07/19/19
AA 00072322	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10388A	01-0928-0000-3600-09280000-554-554	5657	310.88 07/19/19
AA 00072322	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10388B	01-0929-5001-3600-09290000-554-554	5657	1,243.53 07/19/19
AA 00072326	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	2338834A	01-0929-0000-9100-09290000-554-554	7438	6,782.52 07/19/19
AA 00072326	060068	SANTANDER LEASING LLC	Other Debt Service Principal	2338834B	01-0929-0000-9100-09290000-554-554	7439	145,785.48 07/19/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	PRODUCT 1811 SN 7-12 TEACHI	499481B	01-6300-1110-1000-37350000-500-004	4110	5.34 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	MY STARFALL WRITING JOUR	S2872162.001	01-0000-1110-1000-03010000-143-143	4210	6.91 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	LA CAJA DE FLOR SPPB, SPANI	21489	01-0000-1110-1000-03010000-198-198	4210	4.20 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	READING BOOKS PER ATTACHE	20884	01-0000-0000-2420-03010000-198-198	4210	16.28 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	139342-052219A	01-0000-0000-2420-07010000-326-326	4210	1.43 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	139342-052219D	01-0930-1110-1000-09300000-231-231	4210	26.81 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	290455KI	01-0930-0000-2100-09300000-538-004	4210	1.23 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	139342-052219B	01-3010-1110-1000-30700000-273-273	4210	53.52 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	3044331 - COMO SE DICE/HOW	29112146	01-4203-4760-1000-31640000-119-119	4210	108.24 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	READING BOOKS FOR BILINGU	73336786	01-4203-4760-1000-31640000-152-152	4210	48.05 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	NF DUAL LANGUAGE EARLY F	43672	01-4203-4760-1000-31640000-178-178	4210	64.94 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	RAFI AND ROSI CARNIVAL PB,	21489	01-4203-4760-1000-31640000-198-198	4210	30.24 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 3 062519	01-6500-5770-1110-10040000-709-005	4210	9.10 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 3 061919	01-6500-5770-1110-10040000-766-766	4210	3.79 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BOOKS 062619	01-6500-5001-3120-14000000-500-005	4210	1.87 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 7 051419	01-9010-1110-1000-43530000-188-188	4210	15.14 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BOOKS 052919	01-9010-0000-2420-43590000-143-143	4210	0.52 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	404690-052219B	01-0000-1110-1000-03010000-112-112	4300	6.83 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	PE EQUIP 052119	01-0000-1110-1000-03010000-119-119	4300	10.57 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 060319	01-0000-1110-1000-03010000-134-134	4300	5.93 07/24/19

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AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	IN000511430	01-0000-1110-1000-03010000-143-143	4300	65.63	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	428534-052219B	01-0000-1110-1000-03010000-175-175	4300	29.03	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV13136357	01-0000-1110-1000-03010000-179-179	4300	99.76	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Learning is My Superpower! Gro	06334053	01-0000-1110-1000-03010000-187-187	4300	40.01	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	214173-052219A	01-0000-1110-1000-03010000-188-188	4300	3.20	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 050119	01-0000-1110-1000-03010000-198-198	4300	2.72	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 052819	01-0000-5770-1110-03010000-153-153	4300	0.77	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	INV13131584	01-0000-0000-2700-03010000-145-145	4300	8.42	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	647377-052219B	01-0000-0000-2700-03010000-156-156	4300	0.96	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	THE HOMEWORK TENT - ITEM	375604	01-0000-5770-1110-03180000-197-197	4300	41.64	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	763547-052219F	01-0000-1110-1000-03540000-132-132	4300	17.16	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SIGN ENHANCERS ASL GRAM	1925839	01-0000-1110-1000-07010000-231-231	4300	3.50	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING and handling	M6752781 2	01-0000-1110-1000-07010000-271-271	4300	56.39	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	737335-052219A	01-0000-1110-1000-07010000-273-273	4300	1.89	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	433464-052219	01-0000-1110-1000-07010000-326-326	4300	13.48	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Open Order for ordering with A	34362	01-0000-1110-1000-07010000-399-399	4300	3.85	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	FRT/Hndling	108797491	01-0000-0000-2700-07010000-324-324	4300	1.28	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	390908	01-0000-1110-1000-07030000-324-324	4300	1.05	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SPEEDLITE MODIFIED IMPACT	157681695	01-0000-1110-1000-07050000-326-326	4300	13.74	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 061319	01-0000-1110-1000-07060000-326-326	4300	2.52	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	COMPLETE SET OF TILES (MA	139628	01-0000-1110-1000-07120000-267-267	4300	29.92	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	9589253	01-0000-1110-1000-07200000-280-280	4300	7.24	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 060719	01-0000-1110-1000-07300000-280-280	4300	0.21	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	4" C-CLAMP	428144	01-0000-1110-1000-07300000-289-289	4300	33.25	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	395510	01-0000-1110-1000-07940000-324-324	4300	3.34	07/24/19

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AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC UPFRONT MAGA	M6756439 3	01-0000-3200-1000-08010000-441-441	4300	1.75 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	335270-052219G	01-0000-3200-1000-08080000-462-462	4300	0.32 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	790049-052219A	01-0000-1110-1000-22250000-179-179	4300	4.29 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	972861-052219D	01-0000-0000-7100-50200000-501-001	4300	10.43 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	423377-052219B	01-0000-0000-7700-50330000-518-018	4300	17.49 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING FEE	1358473	01-0000-0000-7200-50340000-553-016	4300	2.29 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	CR INV#61608790	91815272	01-0000-0000-8200-53600000-552-014	4300	40.10 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	HOT REPLACEABLE GRIP MOB	3453	01-0930-1110-1000-09300000-538-004	4300	153.72 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	015070-052219B	01-0930-1110-1000-09300000-535-022	4300	15.93 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	KID FLIX HIGGINS; PERFORMA	SI1748265	01-0930-1110-1000-09300000-112-112	4300	33.53 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 052019	01-0930-1110-1000-09300000-115-115	4300	13.81 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	VINYL POCKET FOLDERS	INV14030	01-0930-1110-1000-09300000-143-143	4300	64.58 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	771689-042219D	01-0930-1110-1000-09300000-145-145	4300	20.30 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Shipping & handling	IN000511901	01-0930-1110-1000-09300000-156-156	4300	60.55 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	1357693	01-0930-1110-1000-09300000-196-196	4300	0.88 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	139342-052219E	01-0930-1110-1000-09300000-231-231	4300	2.73 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	LOCK KEY-V652	2115	01-0930-1110-1000-09300000-326-326	4300	610.31 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 052819	01-0930-3100-1000-09300000-457-457	4300	0.74 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	335270-052219F	01-0930-3200-1000-09300000-462-462	4300	25.80 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	AVANT WORLDSPEAK - FILIPII	13135	01-0930-4760-1000-09300000-534-004	4300	21.83 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	INV13132697	01-0930-0000-2700-09300000-145-145	4300	8.63 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Stadium seats	34108	01-0930-0000-2700-09300000-399-399	4300	17.00 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 060419	01-0930-1110-1000-09320000-143-143	4300	2.17 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	426934-052219B	01-3010-1110-1000-30700000-182-182	4300	18.07 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	HOMEWORK FOLDERS - (BOTT	INV12759	01-3010-1110-1000-30700000-197-197	4300	59.06 07/24/19

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AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	9604788	01-3010-1110-1000-30700000-198-198	4300	9.20 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	chenille MOMOGRAMS	34648	01-3010-1110-1000-30700000-399-399	4300	35.63 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	4443418	01-3010-0000-2100-30700000-500-019	4300	28.39 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Aries Stack chair - Item #	19-294753-1	01-3010-0000-2700-30700000-399-399	4300	638.23 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	LENS - LENSBABY SOL 45MM I	157935042	01-3550-3800-1000-32010000-324-019	4300	7.78 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	AD4PNLX X-SHAPED ART DISP	PSI0967891	01-3550-3800-1000-32010000-326-019	4300	97.91 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	ELDON BLOOD TYPE CARD ITI	283962	01-3550-3800-1000-32010000-355-019	4300	28.44 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SASD8GBB SANDISK 8GB SDHC	157861013	01-3550-3800-1000-32010000-358-019	4300	13.19 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	TALON SRX SPEED CONTROLL	E34S2TE	01-3550-3800-1000-32010000-399-019	4300	176.22 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	15968	01-4201-4760-1000-31970000-500-004	4300	36.72 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	VG3TI0BL TOP, VANTAGE 10'x	94484	01-5245-3100-2700-32450000-457-457	4300	5.96 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	867376-052219C	01-5245-3100-3130-32450000-457-457	4300	9.04 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	337966-052219B	01-6010-1110-1000-38710000-535-022	4300	16.70 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	PRODUCT 1312 SN LVL 3 TEAC	499481A	01-6300-1110-1000-37350000-500-004	4300	453.43 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 062019	01-6378-3300-1000-33780000-470-470	4300	0.91 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	LASER LENS052319	01-6385-3800-1000-37330000-355-355	4300	78.27 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	53647640	01-6385-3800-1000-37980000-355-355	4300	57.52 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	CR INV#156160563	159480296	01-6387-3800-1000-37960000-500-022	4300	558.86 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 052119	01-6500-5750-1110-10000000-505-005	4300	7.30 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	339701-052219A	01-6500-5730-1110-10040000-777-777	4300	2.36 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 062519	01-6500-5770-1110-10040000-709-005	4300	3.50 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 052819	01-6500-5770-1110-10040000-153-153	4300	8.78 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 061019	01-6500-5770-1110-10040000-179-179	4300	2.27 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 052819	01-6500-5770-1110-10040000-188-188	4300	21.77 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 062119	01-6500-5770-1110-10040000-191-191	4300	2.37 07/24/19

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AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 060719	01-6500-5770-1110-10040000-192-192	4300	1.75	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	19U12306	01-6500-5770-1110-12000000-500-005	4300	14.88	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566062419	713534-062419A	01-6500-5770-1130-12000000-500-005	4300	0.23	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	202947-052219	01-6500-5770-1190-12150000-500-005	4300	30.82	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	713534-052219D	01-6500-5770-3140-12170000-500-005	4300	0.96	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 052119	01-6500-5770-1190-12190000-500-005	4300	26.85	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566062419	713534-062419I	01-6500-5001-3120-16500000-500-005	4300	3.32	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566032219	335270-032219C	01-6500-5001-3120-16540000-708-005	4300	1.22	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 061319	01-7220-3800-1000-38370000-326-326	4300	1.05	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Open Order for ordering with A	472034	01-7220-3800-1000-38370000-399-399	4300	272.30	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Adult Custom Graduation Stole,	INVC244958	01-7220-3800-1000-38650000-399-399	4300	51.82	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	209520-052219	01-8150-0000-8110-51100000-551-014	4300	10.51	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR PAIN	604-00000340863	01-8150-0000-8110-51500000-551-014	4300	2.55	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR AED	61919A	01-8150-0000-8110-51600000-551-014	4300	9.89	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	500097-052219C	01-8150-0000-8110-51700000-551-014	4300	169.03	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566062419	713534-062719L	01-9010-5750-1190-36200000-505-005	4300	20.73	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 120718A	01-9010-1110-4000-36360000-324-324	4300	86.95	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	752003-052219B	01-9010-1110-1000-36520000-176-176	4300	11.90	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	19525	01-9010-1110-1000-36520000-280-280	4300	52.50	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	713534-052219B	01-9010-5750-3120-36690000-709-005	4300	14.18	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 052119	01-9010-0000-3130-39170000-533-017	4300	11.80	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SPHERO SPRK PROGRAMABLE	34101	01-9010-3800-1000-39630000-222-222	4300	3.90	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 060419	01-9010-5770-1110-39680000-112-112	4300	1.75	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 052819	01-9010-1110-1000-43500000-188-188	4300	10.07	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 062119	01-9010-1110-1000-43500000-191-191	4300	3.42	07/24/19

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AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 051419	01-9010-1110-1000-43510000-188-188	4300	3.50	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 051619	01-9010-1110-1000-43520000-188-188	4300	11.27	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 051519	01-9010-1110-1000-43530000-188-188	4300	2.25	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 052819	01-9010-1110-1000-43540000-153-153	4300	4.55	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	665373-052219	01-9010-1110-1000-47010000-358-358	4300	38.78	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 061319	01-9010-1110-1000-47050000-326-326	4300	22.37	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Chromebook 11 G5 EE Replaceme	4006	01-9010-1110-1000-47060000-235-235	4300	7.26	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1901	01-9010-1110-1000-47130000-235-235	4300	3.09	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	126459	01-9010-1110-1000-47200000-358-358	4300	2.19	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	JROTC AWARDS	95383	01-9010-1110-1000-47450000-355-355	4300	-2.43	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 052319	01-9010-1110-1000-47770000-280-280	4300	4.10	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	HP CHROMEBOOK 11GE, G4, G	3952	01-0000-1110-1000-03010000-142-142	4385	4.53	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	handling/freight	0268	01-0000-0000-2700-07010000-355-355	4400	8.31	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	CR INV#9564549	356710	01-0000-1110-1000-07200000-280-280	4400	-73.16	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	424604455566052219	423377-052219A	01-0000-0000-7700-50330000-518-018	4400	100.77	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR MOV	91825355	01-0000-0000-8200-53600000-552-014	4400	1.64	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	CAMERA - NIKON D 7200 DSLR	157852609B	01-3550-3800-1000-32010000-324-019	4400	35.89	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	PAFGCU PANTONE FORMULA	158187501	01-3550-3800-1000-32010000-358-019	4400	4.73	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	SUPPLIES 051319	01-4127-1110-1000-31480000-668-019	4400	25.00	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	DJI CRYSTALSKY 7.85" MONIT	158230212	01-6387-3800-1000-37960000-500-022	4400	2,256.37	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	CLINTON VALUE UPHOLSTERI	33073B	01-6500-5730-1110-12000000-500-005	4400	44.24	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	CLINTON VALUE UPHOLSTERI	33073A	01-6500-5770-1110-12000000-500-005	4400	55.50	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR Hear	61919B	01-8150-0000-8110-51600000-551-014	4400	66.51	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	CAMERA NIKON D7200 DSLR C	157894138	01-9010-1110-4000-36360000-324-324	4400	4.48	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING, HANDLING & PROCI	9603258	01-9010-3100-1000-36520000-457-457	4400	450.60	07/24/19

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AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	CANON EOS DIGITAL REBEL S	157497972	01-9010-3800-1000-39630000-289-289	4400	298.75 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER 2018-	232987	01-0929-5001-3600-09290000-554-554	4619	20.81 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	STANDARD DELIVERY CHARG	135099	01-9010-1110-4000-39360000-231-231	5618	1.58 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	STATE BOARD TAX ADJ	101BTAXADJ	01-0930-1110-1000-09300000-535-022	5800	-98.00 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Tournament Fees	SUPPLIES 120718B	01-9010-1110-4000-36360000-324-324	5808	20.63 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	MERGE CUBE ADD ON	1340	01-9010-3800-1000-39630000-271-271	5885	3.96 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	museum of african diaspora	SUPPLIES 052219	01-9010-0000-3130-39170000-533-017	5895	4.21 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	FIBER TRUCK ENTERPRISE 121	GG696	01-6230-0000-7700-37020000-518-002	6590	28.00 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	yearbook refund	REIM RC 2 060719	01-9010-0000-0000-47080000-280-000	8701	1.66 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	#00252322 BAND AIDS, 3/4" WHI	31172	01-0000-0000-0000-00000000-901-000	9320	298.91 07/24/19
AA 00072338	059651	CINTAS CORPORATION NO 3	open order 2018/19	4023237674B	01-0000-0000-8200-52600000-500-014	4300	6,707.05 07/25/19
AA 00072338	059651	CINTAS CORPORATION NO 3	open order 2018/19	4024821165	01-0000-0000-8300-52000000-552-014	5530	313.12 07/25/19
AA 00072338	059651	CINTAS CORPORATION NO 3	open order 2018/19	4024723704A	01-0000-0000-8200-52600000-500-014	5890	7,402.76 07/25/19
AA 00072351	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902649	01-8150-0000-8110-51500000-551-014	4300	205.76 07/25/19
AA 00072351	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923257	01-8150-0000-8110-51700000-551-014	4300	87.58 07/25/19
AA 00072352	062427	LPA INC	FACILITIES MASTER PLAN - PF	90475A	01-6230-0000-8500-37020000-500-002	5800	13,532.15 07/25/19
AA 00072352	062427	LPA INC	FACILITIES MASTER PLAN - PF	90475B	01-8150-0000-8500-51100000-500-014	5800	13,532.15 07/25/19
AA 00072353	002475	OFFICE DEPOT	cr inv 324671277001	328078062001	01-0000-0000-7200-50340000-556-016	4300	-9.39 07/25/19
AA 00072354	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019 ADMIN	0148526-INA	01-0928-0000-3600-09280000-554-554	5835	172.80 07/25/19
AA 00072354	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019 ADMIN	0148526-INB	01-0929-5001-3600-09290000-554-554	5835	691.22 07/25/19
AA 00072355	062689	RRL ENTERPRISES	PER HOUR LABOR, ITEM #MAE	20192240	01-6387-3800-1000-37960000-500-022	4400	9,575.11 07/25/19
AA 00072356	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR E-CC	2290-7	01-8150-0000-8110-51500000-551-014	4300	405.36 07/25/19
AA 00072357	052384	SNAP ON INDUSTRIAL	1/4 DR 10 PC 6 PT DP SKTSET, I	ARV/39928536	01-6387-3800-1000-37960000-500-022	4300	5,129.97 07/25/19
AA 00072358	053724	SPRINGSTONE SCHOOL, THE	non-public school master contr	636 ADJ	01-6500-5750-1180-16600000-701-005	5100	27,822.50 07/25/19
AA 00072359	027116	SUBTRONIC CORP	OPEN ORDER FOR UNDER GRC	28656	01-8150-0000-8110-51700000-551-014	5651	800.00 07/25/19

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AA 00072360	062934	SUTHERLAND, JEFFREY A	TURF IMPROVEMENT SERVICE	434	01-8150-0000-8110-51100000-551-014	5651	23,500.00 07/25/19
AA 00072361	062156	TECH AIR OF NORTHERN CALIFO	OPEN ORDER 2018-2019 FOR AF	04939864A	01-0928-0000-3600-09280000-554-554	5618	7.22 07/25/19
AA 00072361	062156	TECH AIR OF NORTHERN CALIFO	OPEN ORDER 2018-2019 FOR AF	04939864B	01-0929-5001-3600-09290000-554-554	5618	28.88 07/25/19
AA 00072361	062156	TECH AIR OF NORTHERN CALIFO	OPEN ORDER 2018/2019 FOR CY	04939863	01-8150-0000-8110-51700000-551-014	5618	189.10 07/25/19
AA 00072362	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2018/19 FOR PURC	76252H 062819	01-0000-0000-8200-52600000-500-014	4320	700.75 07/25/19
AA 00072363	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR PA	6372623A	01-0928-0000-3600-09280000-554-554	4615	74.96 07/25/19
AA 00072363	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR PA	6372623B	01-0929-5001-3600-09290000-554-554	4615	299.85 07/25/19
AA 00072364	060890	KBA DOCUSYS INC	contract 41543444	6304781	01-0000-0000-3900-50450000-517-017	5618	71.89 07/25/19
AA 00072364	060890	KBA DOCUSYS INC	contract 4152659	6304779	01-6500-5770-1130-18170000-490-017	5618	86.97 07/25/19
AA 00072365	060890	KBA DOCUSYS INC	60 MONTH COPIER LEASE KYC	6309353	01-0000-0000-2700-07010000-235-235	5618	154.56 07/25/19
AA 00072365	060890	KBA DOCUSYS INC	60 MONTH LEASE STARTING S	6309485	01-0000-0000-3900-50450000-517-017	5618	104.94 07/25/19
AA 00072366	056262	LEIGH LAW GROUP	settlement agreement	061219	01-6500-5770-1110-16650000-505-005	5890	18,125.00 07/25/19
AA 00072367	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL PI	6642920132	01-0000-0000-3140-50410000-517-017	5100	72,997.03 07/25/19
AA 00072367	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTEI	JUN20190132B	01-6500-5750-1180-12140000-702-005	5100	87,313.67 07/25/19
AA 00072368	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-29926	01-5640-0000-2100-30910000-517-017	5100	5,222.87 07/25/19
AA 00072369	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHO	509968954	01-8150-0000-8110-51600000-551-014	5530	70.05 07/25/19
AA 00072370	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320414245001	01-0000-1110-1000-07010000-267-267	4300	969.23 07/25/19
AA 00072371	062495	OREILLY AUTOMOTIVE STORES I	OPEN ORDER 2018-2019 AUTO I	2872-267475A	01-0928-0000-3600-09280000-554-554	4615	75.03 07/25/19
AA 00072371	062495	OREILLY AUTOMOTIVE STORES I	OPEN ORDER 2018-2019 AUTO I	2872-267475B	01-0929-5001-3600-09290000-554-554	4615	300.09 07/25/19
AA 00072372	062898	OUTDOOR HOME SERVICES HOLI	OPEN ORDER FOR AERATION,	105649836	01-8150-0000-8110-51100000-551-014	5651	635.00 07/25/19
AA 00072373	062759	POINT QUEST PEDIATRICS THERA	NON-PUBLIC AGENCY MASTEI	636	01-6500-5750-1180-16610000-702-005	5100	4,220.00 07/25/19
AA 00072374	062531	READING WAREHOUSE INC, THE	LITTLE HOUSE IN THE BIG WO	194010	01-0930-1110-1000-09300000-174-174	4210	936.95 07/25/19
AA 00072375	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5057016759	01-6500-5001-2100-16650000-505-005	5618	21.05 07/25/19
AA 00072376	013991	SCHOLASTIC INC	SCHOLASTIC UPFRONT MAGA	M6756439 3	01-0000-3200-1000-08010000-441-441	4300	219.78 07/25/19
AA 00072377	057615	SCHOOL FOR INDEPENDENT LEA	INDEPENDENT SERVICE CONT	51209	01-6500-5750-2490-16660000-505-005	5100	5,215.00 07/25/19

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AA 00072378	057615	SCHOOL FOR INDEPENDENT LEA	INDEPENDENT SERVICE CONT	51212	01-6500-5750-2490-16660000-505-005	5100	4,691.00 07/25/19
AA 00072379	061291	SEVERIN INTERMEDIATE HOLDIN	OPEN ORDER FOR BUSINESS P	INV182007	01-0000-0000-7700-50880000-518-018	5885	5,820.00 07/25/19
AA 00072380	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTE	10993	01-6500-5750-1180-16600000-701-005	5100	30,051.00 07/25/19
AA 00072381	036939	SHRED WORKS INC	PLANT BASED (PICK-UP) DEST	186824	01-0000-0000-2700-07010000-355-355	5890	163.00 07/25/19
AA 00072382	036939	SHRED WORKS INC	OPEN PO FOR DOCUMENT SHR	198397	01-0000-1110-1000-07010000-260-260	5890	245.00 07/25/19
AA 00072383	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOF	199931B	01-0000-0000-3900-50450000-517-017	5890	44.00 07/25/19
AA 00072383	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDWOR	199573	01-0930-4760-1000-09300000-534-004	5890	336.00 07/25/19
AA 00072383	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	199931A	01-6500-5001-2100-15000000-505-005	5890	44.00 07/25/19
AA 00072384	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE CONT	13803	01-6500-5770-1190-16640000-505-005	5800	1,879.76 07/25/19
AA 00072385	033450	SOUTHWEST INTERIORS INC	OPEN ORDER 2018/19 FOR MAT	59638	01-8150-0000-8110-51600000-551-014	5652	735.00 07/25/19
AA 00072386	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTE	JUNE ESY 2019	01-6500-5750-1180-16600000-701-005	5100	133,200.76 07/25/19
AA 00072387	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTE	INV014588	01-6500-5750-1180-12190000-702-005	5100	19,463.60 07/25/19
AA 00072388	062731	STAR VIEW BEHAVIORAL HEALT	NON-PUBLIC SCHOOL MASTE	OV0619	01-6500-5750-1180-16600000-701-005	5100	23,482.16 07/25/19
AA 00072389	062847	STOMMEL INC	cr inv sl29934a	SCM11808A	01-0928-0000-3600-09280000-554-554	4615	286.96 07/25/19
AA 00072389	062847	STOMMEL INC	cr inv sl2994b	SCM11808B	01-0929-5001-3600-09290000-554-554	4615	1,147.85 07/25/19
AA 00072390	062403	TRIMARK ERF INC	RACK FOLLY, VOLLRATH MOI	300439/2	01-6387-3800-1000-37960000-500-022	4300	7,272.99 07/25/19
AA 00072390	062403	TRIMARK ERF INC	SQUARE FOOD CONTAINER, C.	300439/2	01-6387-3800-1000-37960000-500-022	4400	10,841.77 07/25/19
AA 00072390	062403	TRIMARK ERF INC	INSTALLATION/TRAINING SER	399908/2 W	01-6387-3800-1000-37960000-500-022	6490	-8,715.00 07/25/19
AA 00072391	060928	UNITED CALIFORNIA GLASS & DC	OPEN ORDER 2018/19 FOR TES	93723	01-8150-0000-8110-51700000-551-014	5651	7,938.26 07/25/19
AA 00072392	061083	URSULA KROEMER LEIMBACH	INDEPENDENT SERVICES AGR	JUNE2019	01-0000-0000-7100-50200000-501-001	5800	23,227.59 07/25/19
AA 00072393	061742	VERDANT PROJECT MANAGEMEN	OPEN ORDER 18-19 MAINTENA	2019-2712	01-8150-0000-8500-51780000-551-014	5652	9,212.00 07/25/19
AA 00072394	062868	WAZER INC	WAZER CUT BED (3PACK), WZ	1309	01-6387-3800-1000-37960000-500-022	4400	10,227.00 07/25/19
AA 00072395	061338	AFM ENVIRONMENTAL INC	OPEN ORDER FOR 2018/19 FOR	2595	01-8150-0000-8110-51100000-551-014	5890	7,785.00 07/25/19
AA 00072397	059939	APTIM ENVIRONMENTAL & INFR.	PROFESSIONAL SERVICE AGR	455510	01-8150-0000-8200-51480000-551-014	5890	4,283.90 07/25/19
AA 00072398	021071	BAY POINT TOWING INC	OPEN ORDER 2018-2019 TOWIN	26713A	01-0928-0000-3600-09280000-554-554	5890	77.50 07/25/19

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AA 00072398	021071	BAY POINT TOWING INC	OPEN ORDER 2018-2019 TOWIN	26713B	01-0929-5001-3600-09290000-554-554	5890	310.00	07/25/19
AA 00072399	059561	BROADWAY TYPEWRITER COMP,	HP M507N PRINTER FOR THER,	0172293-IN	01-6500-5770-1110-10100000-766-766	4400	-182.85	07/25/19
AA 00072399	059561	BROADWAY TYPEWRITER COMP,	POWEREDGE R7425 SERVER FC	0172816-IN	01-6230-0000-7700-37020000-518-002	6585	104,730.44	07/25/19
AA 00072400	040301	CITY OF CONCORD	Open Order with The City of Co	67380	01-0930-0000-8300-09300000-399-399	5802	71.12	07/25/19
AA 00072401	014477	CLAYPEOPLE INC	SKUTT KILN 822 17W X 22"D KI	52222	01-4127-1110-1000-31480000-664-019	4300	1,761.75	07/25/19
AA 00072402	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR CUS'	331541	01-0000-0000-8200-52500000-500-014	4300	1,649.06	07/25/19
AA 00072403	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR BUIL	COINV100962193	01-8150-0000-8110-51500000-551-014	4300	132.31	07/25/19
AA 00072404	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR POO	18010	01-8150-0000-8110-51100000-551-014	5652	9,583.00	07/25/19
AA 00072405	061762	EAST BAY TIRE CO.	OPEN ORDER 2018/19 FOR VEH	1549369	01-0000-0000-8200-53600000-552-014	4300	1,009.36	07/25/19
AA 00072406	062477	ELITE TREE SERVICE INC	OPEN ORDER 18/19 TO PROVID	4933	01-0000-0000-8200-53600000-552-014	5651	7,525.00	07/25/19
AA 00072407	057537	EVENTS TO THE T INC	INDEPENDENT SERVICE CONT	052919	01-9010-1110-4000-39360000-358-358	5800	49,465.00	07/25/19
AA 00072408	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/	WO-3926	01-8150-0000-8110-51600000-551-014	5652	205.45	07/25/19
AA 00072409	060729	TERRI EDWARDS NIXON	INDEPENDENT CONTRACT FOI	MDGE18195	01-0930-1110-1000-09300000-176-176	5800	1,973.39	07/25/19
AA 00072410	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018.	10140A	01-0928-0000-3600-09280000-554-554	5657	2,294.98	07/25/19
AA 00072410	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018.	10140B	01-0929-5001-3600-09290000-554-554	5657	9,179.91	07/25/19
AA 00072411	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR CUS'	9219395663	01-0000-0000-8200-52500000-500-014	4300	84.04	07/25/19
AA 00072412	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTEI	1508158	01-6500-5750-1180-12140000-702-005	5100	13,587.84	07/25/19
AA 00072413	062809	ALL ACTION AWARDS	Open Order for ordering with A	34362	01-0000-1110-1000-07010000-399-399	4300	206.52	07/25/19
AA 00072413	062809	ALL ACTION AWARDS	FREIGHT	34108	01-0930-0000-2700-09300000-399-399	4300	2,591.67	07/25/19
AA 00072413	062809	ALL ACTION AWARDS	FREIGHT	34648	01-3010-1110-1000-30700000-399-399	4300	952.58	07/25/19
AA 00072414	059837	ALL COUNTY FLOORING	OPEN ORDER FOR 2018/19 FOR	181178-4	01-8150-0000-8110-51100000-551-014	4300	5,556.00	07/25/19
AA 00072414	059837	ALL COUNTY FLOORING	SERENDIPITY COOKING CLAS'	191077-1	01-6387-3800-8500-37960000-355-022	5651	38,753.08	07/25/19
AA 00072415	060740	ANALYTICAL BEHAVIOR CONSUI	NON-PUBLIC AGENCY MASTEI	2019W	01-6500-5750-1180-16610000-702-005	5100	5,108.00	07/25/19
AA 00072416	057755	ANOVA EDUCATION AND BEHAV	Subagreements/Services	1984202	01-6500-5750-1180-16600000-701-005	5100	47,918.00	07/25/19
AA 00072417	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTEI	06/01-06/15B	01-6500-5750-1180-12170000-702-005	5100	3,825.00	07/25/19

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AA 00072417	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTEI	06/01-06/15A	01-6500-5750-1180-12190000-702-005	5100	10,257.00 07/25/19
AA 00072418	056205	BAY AREA COMMUNITY RESOUR	2018/19 BACR CONTRACT FOR	1917380C	01-0930-1110-1000-09300000-535-022	5100	1,734.23 07/25/19
AA 00072418	056205	BAY AREA COMMUNITY RESOUR	2018/19 BACR CONTRACT FOR	1918380B	01-3010-1110-1000-30660000-535-022	5100	398,322.68 07/25/19
AA 00072418	056205	BAY AREA COMMUNITY RESOUR	2018/19 BACR CONTRACT FOR	1918380A	01-6010-1110-1000-38710000-535-022	5100	281,601.15 07/25/19
AA 00072418	056205	BAY AREA COMMUNITY RESOUR	2018/19 BACR CONTRACT FOR	1918380C	01-7510-1110-1000-37060000-535-019	5100	39,409.56 07/25/19
AA 00072418	056205	BAY AREA COMMUNITY RESOUR	2018/19 BACR CONTRACT FOR	1917380D	01-9010-1110-1000-39370000-535-022	5100	15,728.26 07/25/19
AA 00072419	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTEI	3396	01-6500-5750-1180-12190000-702-005	5100	7,440.00 07/25/19
AA 00072420	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTEI	8583	01-6500-5750-1180-12170000-702-005	5100	17,500.00 07/25/19
AA 00072421	056315	CENGAGE LEARNING	TAX ADJUSTMENT INV#670271	67346327	01-6387-3800-1000-37960000-500-022	4210	9.88 07/25/19
AA 00072422	060386	CENTER FOR THE COLLABORATI'	BW2-RCS1 BW2e GR.1 REPL. CL	INV211748	01-6300-1110-1000-37350000-500-004	4110	13,507.45 07/25/19
AA 00072423	060112	EBSCO SIGN GROUP LLC	SHIPPING & HANDLING	193950	01-0930-1110-1000-09300000-355-355	6490	29,658.89 07/25/19
AA 00072424	052602	ETS	PRE-ID LABELS FOR GRADES 1	SP20065358	01-0930-0000-3160-09300000-534-004	4300	2,333.58 07/25/19
AA 00072425	059822	FOLLETT SCHOOL SOLUTIONS IN	MACM 2008 RDNG AND WRTNG	2372113C	01-6300-1110-1000-37350000-500-004	4110	13,699.93 07/25/19
AA 00072426	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTEI	1975520	01-6500-5750-1180-16610000-702-005	5100	2,094.00 07/25/19
AA 00072427	053316	KNOWLES, JOHN A	DR. KNOWLES WILL ASSIST W	JUNE 2019	01-0000-0000-3140-40300000-517-017	5800	750.00 07/25/19
AA 00072428	058649	MARTINEZ, GERARDO	GERMAR THE MAGICIAN ISC	060319	01-6010-1110-1000-38710000-535-022	5800	250.00 07/25/19
AA 00072429	050447	RESOURCE DEVELOPMENT ASSO	2018/19 RDA CONTRACT EVAL	3012334	01-6010-0000-2100-38710000-535-022	5800	18,000.00 07/25/19
AA 00072430	022632	VAN GEMEREN-MERCADO, MARI	Translation	65907	01-0000-0000-2490-50450000-517-017	5100	2,560.67 07/25/19
AA 00072431	055666	AERIES SOFTWARE INC	Software License/Maintenance	RW-12348	01-0000-0000-7700-50900000-518-018	5885	100.00 07/25/19
AA 00072432	E14083	ALDRIDGE, ALLEGRA	avid summer 2019	062319-062619	01-3010-1110-1000-30700000-132-132	5210	216.63 07/25/19
AA 00072433	E000951	ALEXANIAN, VIRGINIA	avid summer 2019	062319-062619	01-0000-1110-1000-03010000-192-192	5210	42.67 07/25/19
AA 00072434	E002936	BRADLEY, MICHAELA	avid summer 2019	062319-062619	01-0000-1110-1000-03010000-192-192	5210	245.26 07/25/19
AA 00072435	E001969	BROWN, JAMES C	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-168-168	5210	237.78 07/25/19
AA 00072436	E002884	BUSCEMI, AURELIA	avid summer 2019	062319-062619	01-0930-0000-2700-09300000-168-168	5210	657.02 07/25/19
AA 00072437	E13519	CHAMBERLAIN, KIMBERLY	avid summer 2019	062319-062619	01-3010-1110-1000-30700000-132-132	5210	214.19 07/25/19

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AA 00072438	018555	CONTRA COSTA COUNTY OFFICE	teacher induction cost	7665	01-4035-1110-1000-31750000-658-004	5890	4,000.00 07/25/19
AA 00072438	018555	CONTRA COSTA COUNTY OFFICE	Excess Costs to County Office	8205	01-6500-5750-9200-16800000-500-005	7142	864,362.00 07/25/19
AA 00072439	E002947	CUNEO, JOAN	avid summer 2019	062319-062619	01-0930-0000-2100-09300000-504-004	5210	227.99 07/25/19
AA 00072440	E38167	DE MARTINI, ERIN	avid summer 2019	062319-062619	01-3010-0000-2700-30700000-132-132	5210	253.69 07/25/19
AA 00072441	E38228	EDWARDS, DAWN	consolidated application	061019	01-3010-0000-2100-30700000-500-019	5210	97.41 07/25/19
AA 00072442	E38228	EDWARDS, DAWN	program directors meeting	062119	01-0000-0000-2100-20100000-537-004	5230	121.23 07/25/19
AA 00072443	E22696	HARTWIG, SUSAN	avid summer 2019	062319-062619	01-0930-0000-2100-09300000-504-004	5210	190.00 07/25/19
AA 00072444	E36927	HASSEL, PAUL	avid summer 2019	062319-062619	01-3010-1110-1000-30700000-132-132	5210	215.12 07/25/19
AA 00072445	E003134	HINTZOGLOU, CHRISTINE	avid summer 2019	062319-062619B	01-0000-1110-1000-03010000-192-192	5210	215.32 07/25/19
AA 00072445	E003134	HINTZOGLOU, CHRISTINE	avid summer 2019	062319-062619A	01-0930-1110-1000-09300000-192-192	5210	23.48 07/25/19
AA 00072446	E30457	HUBBELL, ANDREW	international baccalaureate	062519-062819	01-3010-1110-1000-30700000-399-399	5210	227.72 07/25/19
AA 00072447	E002687	JOHNSON, JEANNE	avid summer 2019	062319-062619	01-0930-0000-2100-09300000-504-004	5210	190.00 07/25/19
AA 00072448	E003150	JURY, LINDSAY	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-168-168	5210	291.38 07/25/19
AA 00072449	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV805423	01-6010-0000-2100-38710000-535-022	5618	42.10 07/25/19
AA 00072450	060890	KBA DOCUSYS INC	Equipment Repair	INV783898	01-0000-0000-8200-50340000-553-016	5652	2,170.65 07/25/19
AA 00072451	061728	KENNETH SEAN NORMAN	Parts	12171886273A	01-0928-0000-3600-09280000-554-554	4615	1.75 07/25/19
AA 00072451	061728	KENNETH SEAN NORMAN	Parts	12171886273B	01-0929-5001-3600-09290000-554-554	4615	13.75 07/25/19
AA 00072452	E002607	KLINKNER, NANCY	avid summer 2019	062319-062619	01-0930-0000-2700-09300000-192-192	5210	221.53 07/25/19
AA 00072453	E003367	KOONTZ, KATHLEEN	avid summer 2019	062319-062619	01-0000-0000-2700-03010000-140-140	5210	244.51 07/25/19
AA 00072454	E41530	LAY, VAN	avid summer 2019	062319-062619	01-0930-0000-2100-09300000-504-004	5210	336.91 07/25/19
AA 00072458	E000630	MAYO, LINDA K	ca sch board delegate assembly	051819 & 051919	01-0000-0000-7100-50100000-501-001	5210	284.50 07/25/19
AA 00072459	062986	MCCARTNEY, JOHN	Buildings & Grounds Repair	919	01-8150-0000-8110-51600000-551-014	5651	1,430.00 07/25/19
AA 00072460	E32725	MCGILL, JOHN	java boot camp	061719-062119	01-6387-3800-1000-37960000-500-022	5230	290.58 07/25/19
AA 00072463	E003002	PETE, LINDA C	thriving on the vine	061919 & 062019	01-0000-0000-3130-50450000-517-017	5210	77.72 07/25/19
AA 00072464	E004033	RAINIS COOK, KAIJA	avid summer 2019	062319-062619	01-3010-1110-1000-30700000-134-134	5210	221.44 07/25/19

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AA 00072466	E003378	ROMANO, LISA	avid summer 2019	062319-062619	01-3010-1110-1000-30700000-132-132 5210	346.84	07/25/19
AA 00072467	E36829	SARSHAR, SARAH	avid summer 2019	062319-062619	01-3010-1110-1000-30700000-132-132 5210	230.66	07/25/19
AA 00072468	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	B3938649FR	01-9010-0000-2420-43590000-182-182 4210	3,445.00	07/25/19
AA 00072469	E34632	SHIOTA UNO, LOURDES	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-174-174 5210	253.53	07/25/19
AA 00072470	E38413	STOSICK, SHEILA	Materials and Supplies	SUPPLIES 070919	01-6500-5770-3140-12170000-500-005 4300	189.99	07/25/19
AA 00072471	E000597	STRUM, MARIANNE	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-168-168 5210	206.00	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	209256-062419A	01-0000-0000-8200-53600000-552-014 4300	596.18	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	339644-062419	01-6010-1110-1000-38710000-535-022 4300	2,296.83	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	713534-062419H	01-6500-5750-1110-10500000-500-005 4300	38.06	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	713534-062419A	01-6500-5770-1130-12000000-500-005 4300	19.00	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	713534-062419J	01-6500-5770-1130-12180000-500-005 4300	9.80	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	713534-062419G	01-6500-5770-3150-12190000-500-005 4300	141.33	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	713534-062419K	01-6500-5001-2100-15000000-505-005 4300	10.97	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	713534-062419I	01-6500-5001-3120-16500000-500-005 4300	37.98	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	713534-062419C	01-6512-5001-3120-16560000-505-005 4300	34.87	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	209520-062419A	01-8150-0000-8110-51100000-551-014 4300	693.29	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	209256-062419B	01-8150-0000-8200-51480000-551-014 4300	260.10	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	713534-062719L	01-9010-5750-1190-36200000-505-005 4300	458.67	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	733060-062419C	01-9010-1110-1000-36520000-535-022 4300	818.13	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	734790-062419A	01-9010-1110-1000-36660000-152-022 4300	838.54	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	713534-062419D	01-9010-5001-2100-36690000-708-005 4300	11.62	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	713534-062419F	01-9010-5001-2100-36690000-761-005 4300	23.24	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	733060-062419A	01-9010-1110-1000-39370000-535-022 4300	97.47	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	209520-062419B	01-8150-0000-8110-51100000-551-014 5652	110.00	07/25/19
AA 00072472	053185	U S BANK CORPORATE PAYMENT	424604455566062419	737335-062419	01-0000-0000-2700-07010000-273-273 5890	17.99	07/25/19

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For Warrants Dated 07/01/2019 - 07/31/2019

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	274411-062419A	01-0000-1110-1000-07010000-326-326	4300	147.39	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	681483-062419	01-0000-0000-2700-07010000-271-271	4300	79.00	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	375010-062419B	01-0000-0000-2100-21200000-547-022	4300	13.02	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	972861-062419A	01-0000-0000-7100-50100000-501-001	4300	439.12	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	972861-062419E	01-0000-0000-7100-50200000-501-001	4300	327.16	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	387155-062419	01-0000-0000-8200-52500000-500-014	4300	162.53	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	118798-062419	01-6010-1110-1000-38710000-535-022	4300	1,050.82	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	503252-062419A	01-9010-1110-1000-36610000-174-022	4300	161.11	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	375010-062419A	01-0000-0000-2100-21200000-547-022	4391	62.91	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	972861-062419C	01-0000-0000-7100-50100000-501-001	5210	1,495.00	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	972861-062419F	01-0000-0000-7100-50200000-501-001	5210	58.00	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	797345-062419A	01-0928-0000-3600-09280000-554-554	5230	114.00	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	797345-062419B	01-0929-5001-3600-09290000-554-554	5230	456.00	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	797345-062419C	01-0928-0000-3600-09280000-554-554	5240	23.00	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	797345-062419D	01-0929-5001-3600-09290000-554-554	5240	92.00	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	972861-062419D	01-0000-0000-7100-50200000-501-001	5800	1,094.16	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	972861-062419B	01-0000-0000-7100-50200000-501-001	5885	47.88	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	423377-062419	01-0000-0000-7700-50330000-518-018	5885	499.98	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	972861-062419G	01-0000-0000-7100-50200000-501-001	5890	85.00	07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	274411-062419B	01-0000-0000-2700-07010000-326-326	5965	82.20	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	763547-052219E	01-0000-1110-1000-03010000-132-132	4300	38.58	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	763547-052219F	01-0000-1110-1000-03540000-132-132	4300	306.51	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	600103-052219A	01-0000-1110-1000-07010000-280-280	4300	49.32	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	335270-052219H	01-0000-3200-1000-08030000-462-462	4300	147.44	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	335270-052219I	01-0000-3200-1000-08080000-462-462	4300	288.55	07/25/19

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AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	972861-052219G	01-0000-0000-7100-50100000-501-001 4300	36.88	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	972861-052219D	01-0000-0000-7100-50200000-501-001 4300	290.99	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	763547-052219A	01-0930-1110-1000-09300000-132-132 4300	54.49	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	335270-052219F	01-0930-3200-1000-09300000-462-462 4300	481.77	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	600103-052219B	01-0930-0000-2490-09300000-280-280 4300	53.35	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	763547-052219B	01-3010-1110-1000-30700000-132-132 4300	454.36	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	335270-052219B	01-3010-3200-1000-30700000-462-462 4300	255.35	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	202947-052219A	01-6500-5770-1190-12150000-500-005 4300	176.12	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	335270-052219D	01-6500-5770-1110-16540000-708-005 4300	205.11	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	600103-052219C	01-9010-0000-2490-39350000-280-280 4300	86.05	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	763547-052219B	01-9010-1110-4000-39360000-132-132 4300	64.94	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	972861-052219C	01-0000-0000-7100-50100000-501-001 4391	175.96	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	972861-052219A	01-0000-0000-7100-50200000-501-001 5210	1,353.55	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	335270-052219A	01-3010-3200-1000-30700000-462-462 5210	42.24	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	335270-052219E	01-9010-5750-3120-36690000-708-005 5210	222.80	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	972861-052219F	01-0000-0000-7100-50100000-501-001 5612	-750.00	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	972861-052219E	01-0000-0000-7100-50100000-501-001 5618	513.35	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	763547-052219D	01-0000-1110-1000-03010000-132-132 5890	7.36	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	972861-052219B	01-0000-0000-7100-50100000-501-001 5890	52.65	07/25/19
AA 00072474	053185	U S BANK CORPORATE PAYMENT	424604455566052219	335270-052219C	01-6500-5001-2700-16540000-708-005 5890	76.00	07/25/19
AA 00072475	053185	U S BANK CORPORATE PAYMENT	424604455566062419	139342-062419	01-0930-1110-1000-09300000-231-231 4210	155.23	07/25/19
AA 00072475	053185	U S BANK CORPORATE PAYMENT	424604455566062419	752003-062419	01-0930-1110-1000-09320000-176-176 4300	-144.92	07/25/19
AA 00072475	053185	U S BANK CORPORATE PAYMENT	424604455566062419	105975-062419A	01-4203-4760-1000-31640000-500-004 4300	1,377.17	07/25/19
AA 00072475	053185	U S BANK CORPORATE PAYMENT	424604455566062419	105975-062419B	01-4203-4760-1000-31640000-500-004 5210	265.03	07/25/19
AA 00072475	053185	U S BANK CORPORATE PAYMENT	424604455566062419	647013-062419	01-6387-3800-2100-37960000-500-022 5210	191.73	07/25/19

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AA 00072475	053185	U S BANK CORPORATE PAYMENT	424604455566062419	298972-062419B	01-0000-1110-1000-07010000-324-324	5885	45.00 07/25/19
AA 00072475	053185	U S BANK CORPORATE PAYMENT	424604455566062419	298972-062419A	01-0000-1110-1000-07200000-324-324	5885	350.00 07/25/19
AA 00072476	E001384	VICTOR, ANGELA	avid summer 2019	062319-062619	01-0930-0000-2100-09300000-504-004	5210	298.28 07/25/19
AA 00072477	E003731	WELCH, JACKIE	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-168-168	5210	303.91 07/25/19
AA 00072478	E004747	ZAGONE, LISA ALLENE	avid summer 2019	062319-062619	01-0930-1110-1000-09300000-168-168	5210	221.89 07/25/19
AA 00072479	061191	ZIMMER, BRIELLE	clinical practice for inductio	SPRING 2019	01-4035-1110-1000-31750000-675-004	5805	1,800.00 07/25/19
AA 00072480	E001848	ALLEN, DEBORAH	REISSUE AP CK 62339 STALED,	AP#62339STLDTD	01-0000-0000-0000-00000000-000-000	8699	1,208.30 07/25/19
AA 00072481	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	062119-062819	01-0000-1110-1000-00700000-490-017	5230	4.99 07/25/19
AA 00072482	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	052319-062019	01-0000-1110-1000-00700000-490-017	5230	38.63 07/25/19
AA 00072483	059875	BURKE WILLIAMS & SORENSEN L	LEGAL SERVICES - GENERAL	242641	01-0000-0000-7100-50280000-507-007	5850	1,053.00 07/25/19
AA 00072484	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	062419-062719	01-6500-5770-1130-18170000-490-017	5230	62.41 07/25/19
AA 00072485	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	060319-062719	01-0000-0000-2100-50400000-513-013	5230	46.63 07/25/19
AA 00072486	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	JULY-19	01-0000-0000-8200-52700000-500-014	5590	19,407.13 07/25/19
AA 00072487	002298	CONTRA COSTA WATER DISTRICT	Water	A308223	01-0000-0000-8200-52700000-119-014	5580	954.72 07/25/19
AA 00072489	E002793	DEL ROSARIO, NELSON N	Business Mileage & Othr Exp	052119-062019	01-0000-1110-1000-00700000-490-017	5230	35.65 07/25/19
AA 00072490	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	053119-062019	01-6500-5770-1130-18170000-490-017	5230	33.06 07/25/19
AA 00072491	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	010819-053119	01-6512-5001-3120-16560000-505-005	5230	1,359.13 07/25/19
AA 00072492	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	061219-062819	01-0930-3200-1000-09300000-462-462	5230	160.83 07/25/19
AA 00072493	E003282	GREENBLATT BECKER, ILANA	Business Mileage & Othr Exp	042619-062619	01-6500-5770-1190-12190000-500-005	5230	88.97 07/25/19
AA 00072494	E36504	HERNANDEZ, ARIANA	Business Mileage & Othr Exp	062419-062619	01-0930-4760-1000-09300000-534-004	5230	5.05 07/25/19
AA 00072495	016289	JOSTENS	graduation Stoles	052419A	01-0000-1110-1000-07010000-326-326	4300	96.08 07/25/19
AA 00072495	016289	JOSTENS	graduation Stoles	052419B	01-0000-1110-1000-07920000-326-326	4300	346.08 07/25/19
AA 00072496	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	062019	01-6500-5770-1130-18170000-490-017	5230	7.77 07/25/19
AA 00072497	E21612	LARKINS, ERIN	Business Mileage & Othr Exp	060319-061919	01-6387-3800-3110-37960000-500-022	5230	30.22 07/25/19
AA 00072498	E001508	LEE, ALINE H	Business Mileage & Othr Exp	080218-061719	01-0000-0000-2700-03010000-197-197	5230	100.08 07/25/19

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AA 00072499	E001508	LEE, ALINE H	Business Mileage & Othr Exp	061719-062619	01-0000-0000-2700-20100000-503-003 5230	29.93	07/25/19
AA 00072501	E41526	MARGIE, DARREN	Business Mileage & Othr Exp	050819-052919	01-6500-5001-2100-15000000-505-005 5230	137.69	07/25/19
AA 00072502	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	050719-062519	01-0000-0000-3900-50450000-517-017 5230	15.31	07/25/19
AA 00072503	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	052119-061919	01-6500-5770-1130-18170000-490-017 5230	45.65	07/25/19
AA 00072504	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	061819-062519	01-6500-5001-3120-16520000-500-005 5230	23.37	07/25/19
AA 00072505	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	010919-060519	01-0000-0000-3140-40300000-517-017 5230	75.98	07/25/19
AA 00072507	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	043019-062819	01-0000-0000-7200-50320000-512-012 5230	26.00	07/25/19
AA 00072509	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES PF	88037	01-0000-0000-7100-50280000-507-007 5850	20,011.60	07/25/19
AA 00072512	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486JUN19	01-0000-0000-8200-52700000-188-014 5540	19.06	07/25/19
AA 00072512	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011M-J19	01-0000-0000-8200-52700000-510-014 5540	4,312.01	07/25/19
AA 00072513	E42371	PENG, KITTY	Business Mileage & Othr Exp	060619 & 060419	01-0000-0000-3140-40300000-517-017 5230	5.34	07/25/19
AA 00072514	032333	PEPPER & SON INC, J W	Walking on Sunshine	70205883	01-9010-1110-1000-47130000-289-289 4300	32.46	07/25/19
AA 00072515	E003002	PETE, LINDA C	Business Mileage & Othr Exp	050319-061419	01-0000-0000-3900-50450000-517-017 5230	77.49	07/25/19
AA 00072516	062701	REA, ANTONIO JOSEPH	Spotlight pmphts Reissue-72045	24418R	01-0000-1110-1000-07460000-280-280 4300	259.10	07/25/19
AA 00072517	011868	RICOH USA INC	Overage charges	5056966138	01-0000-1110-1000-07010000-267-267 5618	72.20	07/25/19
AA 00072518	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	050119-053019	01-0000-0000-2100-20100000-504-004 5230	153.76	07/25/19
AA 00072520	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	062419-062719	01-6500-5770-1130-18170000-490-017 5230	13.46	07/25/19
AA 00072521	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	060319-062819	01-0000-0000-3900-50450000-517-017 5230	83.29	07/25/19
AA 00072522	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	062019-062719	01-0000-0000-7700-50330000-518-018 5230	20.71	07/25/19
AA 00072523	062262	WAGNER, MARK LEWIS	ISC WREN-5/29/19	1213	01-6010-1110-1000-38710000-535-022 5800	300.00	07/25/19
AA 00072524	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	8832A	01-0928-0000-3600-09280000-554-554 5657	40.00	07/25/19
AA 00072524	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	8832B	01-0929-5001-3600-09290000-554-554 5657	160.00	07/25/19
AA 00072525	060890	KBA DOCUSYS INC	contract 41737991	6356380J	01-0930-1110-1000-09300000-529-010 5618	93.85	07/25/19
AA 00072525	060890	KBA DOCUSYS INC	contract 41737991	6356380C	01-0930-1110-1000-09300000-549-010 5618	137.75	07/25/19
AA 00072527	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9817219	01-0000-0000-7200-50370000-518-018 4300	3,160.90	07/25/19

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AA 00072528	061666	MYSTERY SCIENCE INC	School Membership for 2019-202	55218	01-0000-1110-1000-03010000-175-175	5885	749.00 07/25/19
AA 00072529	062495	OREILLY AUTOMOTIVE STORES I	OPEN ORDER, AUTO PARTS	2872-274060A	01-0928-0000-3600-09280000-554-554	4615	10.87 07/25/19
AA 00072529	062495	OREILLY AUTOMOTIVE STORES I	OPEN ORDER, AUTO PARTS	2872-274060B	01-0929-5001-3600-09290000-554-554	4615	43.48 07/25/19
AA 00072530	034873	REINHOLDT, DARIN JAMES	PHASE II ENHANCED VAPOR P	7231	01-0928-0000-3600-09280000-554-554	5652	6,009.00 07/25/19
AA 00072532	062968	SIEGEL, JOYCE W	SHIPPING FEES	156037	01-0928-0000-3600-09280000-554-554	4300	778.43 07/25/19
AA 00072533	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	2228993	01-0000-0000-7200-50370000-518-018	4300	3,229.18 07/25/19
AA 00072534	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN OI	190428A	01-0928-0000-3600-09280000-554-554	4615	131.70 07/25/19
AA 00072534	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN OI	190428B	01-0929-5001-3600-09290000-554-554	4615	526.82 07/25/19
AA 00072535	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER D	742872279-070619	01-0000-0000-7200-50360000-512-012	5965	1,403.15 07/25/19
AA 00072536	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTA	6416874A	01-0928-0000-3600-09280000-554-554	4615	78.31 07/25/19
AA 00072536	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTA	6416874B	01-0929-5001-3600-09290000-554-554	4615	313.27 07/25/19
AA 00072539	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9827041	01-0000-0000-7200-50370000-518-018	4300	649.82 07/25/19
AA 00072540	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028171A	01-0928-0000-3600-09280000-554-554	5657	9.00 07/25/19
AA 00072540	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028171B	01-0929-5001-3600-09290000-554-554	5657	36.00 07/25/19
AA 00072541	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDE	339409720001	01-0930-0000-3130-09300000-533-017	4300	177.94 07/25/19
AA 00072541	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED	337575532001	01-0000-0000-0000-00000000-901-000	9320	50,224.23 07/25/19
AA 00072545	029157	SCHOOL HEALTH CORPORATION	freight	3624793-00	01-6385-3800-1000-37970000-355-355	4300	175.30 07/25/19
AA 00072546	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	200200	01-0000-0000-7200-50500000-506-006	5890	22.00 07/25/19
AA 00072547	058893	SOMASTREAM INTERACTIVE	ONLINE DRIVERS EDUCATION	071719	01-0930-1110-1000-09300000-519-019	5800	22,497.37 07/25/19
AA 00072548	060084	SYN TECH SYSTEMS INC	SYN-TECH SYSTEMS MAINTEN	191526A	01-0928-0000-3600-09280000-554-554	5890	785.00 07/25/19
AA 00072548	060084	SYN TECH SYSTEMS INC	SYN-TECH SYSTEMS MAINTEN	191526B	01-0929-5001-3600-09290000-554-554	5890	3,140.00 07/25/19
AA 00072549	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN OI	191815A	01-0928-0000-3600-09280000-554-554	4615	171.04 07/25/19
AA 00072549	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN OI	191815B	01-0929-5001-3600-09290000-554-554	4615	684.14 07/25/19
AA 00072550	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTA	6421143A	01-0928-0000-3600-09280000-554-554	4615	55.43 07/25/19
AA 00072550	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTA	6421143B	01-0929-5001-3600-09290000-554-554	4615	221.72 07/25/19

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AA 00072551	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P461832B	01-0929-5001-3600-09290000-554-554	4615	777.29	07/25/19
AA 00072552	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P461832A	01-0928-0000-3600-09280000-554-554	4615	255.61	07/25/19
AA 00072552	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P461914B	01-0929-5001-3600-09290000-554-554	4615	245.19	07/25/19
AA 00072554	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87481A	01-0928-0000-3600-09280000-554-554	5890	66.00	07/25/19
AA 00072554	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87481B	01-0929-5001-3600-09290000-554-554	5890	264.00	07/25/19
AA 00072555	037686	AMERICAN TOWER CORPORATIO	ATC LICENSE FEE FOR KVHS R	3065031	01-0000-0000-2420-07170000-500-002	5618	1,991.40	07/25/19
AA 00072556	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFOI	30584	01-0000-0000-7200-50550000-506-006	5810	695.00	07/25/19
AA 00072557	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- C	922371A	01-0928-0000-3600-09280000-554-554	4615	28.08	07/25/19
AA 00072557	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- C	922371B	01-0929-5001-3600-09290000-554-554	4615	112.34	07/25/19
AA 00072559	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUN	4025765808A	01-0928-0000-3600-09280000-554-554	5618	19.15	07/25/19
AA 00072559	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUN	4025765808B	01-0929-5001-3600-09290000-554-554	5618	76.62	07/25/19
AA 00072560	018426	COLE SUPPLY CO INC	#00151664 BARREL, TRASH CAI	334374	01-0000-0000-0000-00000000-901-000	9320	440.47	07/25/19
AA 00072561	062970	D&W SOURCEALL, INC.	SHIPPING	20190701-186	01-0930-1110-1000-09300000-549-010	4300	1,742.00	07/25/19
AA 00072562	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TE	027	01-0000-0000-0000-00000000-901-000	9526	600.00	07/25/19
AA 00072563	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	342877A	01-0928-0000-3600-09280000-554-554	4615	219.66	07/25/19
AA 00072563	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	342877B	01-0929-5001-3600-09290000-554-554	4615	878.63	07/25/19
AA 00072564	050250	FLEETPRIDE	SUPPLIES- OPEN ORDER	31097368A	01-0928-0000-3600-09280000-554-554	4619	23.29	07/25/19
AA 00072564	050250	FLEETPRIDE	SUPPLIES- OPEN ORDER	31097368B	01-0929-5001-3600-09290000-554-554	4619	93.18	07/25/19
AA 00072565	058648	HUNT & SONS INC	FOR OIL FOR TRANSPORTATIC	85503A	01-0928-0000-3600-09280000-554-554	4614	494.32	07/25/19
AA 00072565	058648	HUNT & SONS INC	FOR OIL FOR TRANSPORTATIC	85503B	01-0929-5001-3600-09290000-554-554	4614	1,977.27	07/25/19
AA 00072566	060863	NORTH STATE TRUCK EQUIPMEN	EMISSIONS SERVICE- OPEN OR	W 2-8471A	01-0928-0000-3600-09280000-554-554	5657	87.69	07/25/19
AA 00072566	060863	NORTH STATE TRUCK EQUIPMEN	EMISSIONS SERVICE- OPEN OR	W 2-8471B	01-0929-5001-3600-09290000-554-554	5657	350.75	07/25/19
AA 00072567	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN OF	187111A	01-0928-0000-3600-09280000-554-554	4615	993.66	07/25/19
AA 00072567	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN OF	187131B	01-0929-5001-3600-09290000-554-554	4615	3,974.60	07/25/19
AA 00072568	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10368A	01-0928-0000-3600-09280000-554-554	5657	499.42	07/25/19

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AA 00072568	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10368B	01-0929-5001-3600-09290000-554-554	5657	1,997.68 07/25/19
AA 00072569	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	01P681552A	01-0928-0000-3600-09280000-554-554	4615	494.76 07/25/19
AA 00072569	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	01P681552B	01-0929-5001-3600-09290000-554-554	4615	1,979.01 07/25/19
AA 00072570	060998	COAST TO COAST COMPUTER PR	BLACK DRUM UNIT - 30,000 PA	A2002089	01-0000-0000-2420-07010000-260-260	4300	1,250.48 07/25/19
AA 00072571	018426	COLE SUPPLY CO INC	#00151664 BARREL, TRASH CAI	334374-2	01-0000-0000-0000-00000000-901-000	9320	47.39 07/25/19
AA 00072572	052825	GOODYEAR TIRE & RUBBER COM	VEHICLE PARTS AND TIRES- O	184-1087921	01-0928-0000-3600-09280000-554-554	4616	723.41 07/25/19
AA 00072572	052825	GOODYEAR TIRE & RUBBER COM	VEHICLE PARTS AND TIRES- O	184-1087921B	01-0929-5001-3600-09290000-554-554	4616	2,893.62 07/25/19
AA 00072573	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLU	JULY 2019	01-9010-3100-3110-39280000-457-457	5800	6,083.00 07/25/19
AA 00072574	021830	W W GRAINGER INC	#00305920 BATTERIES, AAA, AI	9230159445	01-0000-0000-0000-00000000-901-000	9320	191.83 07/25/19
AA 00072576	050151	ALLIANT INSURANCE SERVICES I	Crime Insurance	ACIP228	01-0000-0000-7200-50800000-507-007	5454	7,860.00 07/25/19
AA 00072577	050151	ALLIANT INSURANCE SERVICES I	Crime Insurance	19/20 DEADLY WEA	01-0000-0000-7200-50800000-507-007	5454	12,900.00 07/25/19
AA 00072577	050151	ALLIANT INSURANCE SERVICES I	broker fee	642685	01-0000-0000-0000-00000000-901-000	9527	150,000.00 07/25/19
AA 00072578	E34454	ASHER, LISA A	Medical Examination	DOT PHYS 071719	01-0928-0000-3600-09280000-554-554	5835	60.00 07/25/19
AA 00072581	C007683	CSAC EXCESS INSURANCE AUTH	not sent to employee	20186000149	01-0000-0000-0000-00000000-901-000	9201	1,178.85 07/25/19
AA 00072582	051669	CSAC EXCESS INSURANCE AUTH	Property Insurance	20500056	01-0000-0000-7200-50800000-507-007	5452	561,088.00 07/25/19
AA 00072582	051669	CSAC EXCESS INSURANCE AUTH	Primary Liability Insurance	20300055	01-0000-0000-7200-50800000-507-007	5453	446,480.00 07/25/19
AA 00072585	E32433	GILLMORE, CYNTHIA	Medical Examination	DOT PHYS 070319	01-0928-0000-3600-09280000-554-554	5835	60.00 07/25/19
AA 00072586	E40352	HURTADO, AMELIA	Medical Examination	DOT PHYS 071719	01-0928-0000-3600-09280000-554-554	5835	60.00 07/25/19
AA 00072587	E40209	JACOBS, SHANELL	Medical Examination	DOT PHYS 071019	01-0928-0000-3600-09280000-554-554	5835	60.00 07/25/19
AA 00072589	062989	PUBLIC AGENCY RISK MANAGEM	Dues and Memberships	100250	01-0000-0000-7200-50320000-512-012	5300	150.00 07/25/19
AA 00072590	E34683	RICHARDSON, JANET	Refreshmnt for Empl (non Conf)	TRAINING JUL 19	01-8150-0000-8110-51100000-551-014	4391	521.00 07/25/19
AA 00072590	E34683	RICHARDSON, JANET	Equipment Rentals/Lease	CANOPIES 071619	01-8150-0000-8110-51100000-551-014	5618	361.78 07/25/19
AA 00072591	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039AUG19	01-0000-0000-0000-00000000-901-000	9539	9,990.96 07/25/19
AA 00072592	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016AUG19	01-0000-0000-0000-00000000-901-000	9539	1,201.68 07/25/19
AA 00072593	020205	SCHOOLS EXCESS LIABILITY FUN	Excess Liability Insurance	0719-0761754	01-0000-0000-7200-50800000-507-007	5450	306,246.36 07/25/19

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AA 00072596	C009625	GIRON, RACHEL	overpayment	AR331008 REFUND	01-0000-0000-0000-00000000-901-000	9504	40.00 07/25/19
AA 00072597	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	070319-071719	01-0000-1110-1000-00700000-490-017	5230	13.11 07/25/19
AA 00072598	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	070119-070919	01-6500-5770-1130-18170000-490-017	5230	89.02 07/25/19
AA 00072600	062985	JEPPESEN, TRINE	Other Operating Expense	TUITION 19-20	01-6500-5770-1110-16650000-505-005	5890	18,500.00 07/25/19
AA 00072602	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	070119-070919	01-6500-5001-3120-16520000-500-005	5230	25.29 07/25/19
AA 00072605	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	070119-071719	01-6500-5770-1130-18170000-490-017	5230	47.10 07/25/19
AA 00072606	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	070119-071519	01-0000-0000-7700-50330000-518-018	5230	74.36 07/25/19
AA 00072607	036848	C C C TREASURER SDI	SPEC	2065/1901913	01-0000-0000-0000-00000000-901-000	9535	144.20 07/25/19
AA 00072608	018011	COUNTY TREASURER - MARTINE	SPEC	1051/1901913	01-0000-0000-0000-00000000-901-000	9523	2,925.16 07/25/19
AA 00072608	018011	COUNTY TREASURER - MARTINE	SPEC	1052/1901913	01-0000-0000-0000-00000000-901-000	9524	764.29 07/25/19
AA 00072608	018011	COUNTY TREASURER - MARTINE	SPEC	2051/1901913	01-0000-0000-0000-00000000-901-000	9533	2,925.16 07/25/19
AA 00072608	018011	COUNTY TREASURER - MARTINE	SPEC	2052/1901913	01-0000-0000-0000-00000000-901-000	9534	764.29 07/25/19
AA 00072609	039142	BENCHMARK EDUCATION COMP	SHIPPING & HANDLING	372380	01-4203-4760-1000-31640000-115-115	4210	455.26 07/26/19
AA 00072610	051881	BOOKSOURCE, THE	Latino Heritage And Culture Gr	840214	01-4203-4760-1000-31640000-115-115	4210	422.27 07/26/19
AA 00072611	035841	D & D SECURITY RESOURCES INC	CA-EWASTE	GG585	01-0930-1110-1000-09300000-115-115	4400	133.00 07/26/19
AA 00072611	035841	D & D SECURITY RESOURCES INC	Shipping	GG585	01-3010-1110-1000-30700000-115-115	4400	40,975.11 07/26/19
AA 00072612	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5057017418	01-0930-1110-1000-09300000-115-115	5618	39.38 07/26/19
AA 00072613	033450	SOUTHWEST INTERIORS INC	OPEN ORDER 2018/19 FOR MAT	59751	01-8150-0000-8110-51600000-551-014	5652	3,112.50 07/26/19
AA 00072614	059822	FOLLETT SCHOOL SOLUTIONS IN	CR INV#2372113A	2372113ACM	01-6300-1110-1000-37350000-500-004	4110	97,766.96 07/26/19
AA 00072615	061420	VARSITY BRANDS HOLDING COM	VOLLEYBALL-ITEM #1155549,	905560681	01-0000-1110-1000-07200000-326-326	4300	284.89 07/26/19
AA 00072615	061420	VARSITY BRANDS HOLDING COM	BASKETBALLS-ITEM #1336016,	905560681	01-9010-1110-1000-47200000-326-326	4300	1,790.99 07/26/19
AA 00072616	038504	ATKINSON ANDELSON LOYA RUI	GENERAL LEGAL SERVICES	572337	01-0000-0000-7100-50280000-507-007	5850	7,540.00 07/26/19
AA 00072616	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL ED LEGAL SERVICES	572346	01-6500-5001-2100-15010000-507-007	5850	21,741.50 07/26/19
AA 00072617	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL LEGAL SERVICES	64592-7	01-0000-0000-7100-50280000-507-007	5850	57,452.56 07/26/19
AA 00072618	055329	BRIGGS MARKETING INC	TRANSTRAK SCANNER SOFTW	0530219	01-0000-0000-7200-50340000-556-016	5885	249.00 07/26/19

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AA 00072619	055421	UNITED STATES POSTAL SERVICE	Postage	070219	01-0000-0000-7200-50360000-500-012	5965	15,000.00	07/26/19
AA 00072620	015776	CCAE	EOM	2244/1901074	01-0000-0000-0000-00000000-901-000	9555	5.00	07/30/19
AA 00072621	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1901074	01-0000-0000-0000-00000000-901-000	9584	1,384.20	07/30/19
AA 00072622	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1901074	01-0000-0000-0000-00000000-901-000	9554	840.00	07/30/19
AA 00072623	018011	COUNTY TREASURER - MARTINE	VOID	1051/1901913	01-0000-0000-0000-00000000-901-000	9523	132,427.28	07/30/19
AA 00072623	018011	COUNTY TREASURER - MARTINE	EOM	1052/1901074	01-0000-0000-0000-00000000-901-000	9524	40,513.49	07/30/19
AA 00072623	018011	COUNTY TREASURER - MARTINE	VOID	2051/1901913	01-0000-0000-0000-00000000-901-000	9533	132,626.07	07/30/19
AA 00072623	018011	COUNTY TREASURER - MARTINE	EOM	2052/1901074	01-0000-0000-0000-00000000-901-000	9534	40,513.49	07/30/19
AA 00072623	018011	COUNTY TREASURER - MARTINE	EOM	2050/1901074	01-0000-0000-0000-00000000-901-000	9536	251,530.23	07/30/19
AA 00072624	018353	FRANCHISE TAX BOARD	EOM	2110/1901074	01-0000-0000-0000-00000000-901-000	9563	2.32	07/30/19
AA 00072625	018793	CONTRA COSTA COUNTY SHERIF	EOM	2163/1901074	01-0000-0000-0000-00000000-901-000	9564	1,570.47	07/30/19
AA 00072626	029468	C C C TREASURER	EOM	2060/1901074	01-0000-0000-0000-00000000-901-000	9537	85,000.10	07/30/19
AA 00072627	035740	CALIFORNIA ASSOCIATION OF SC	EOM	2265/1901074	01-0000-0000-0000-00000000-901-000	9555	14.09	07/30/19
AA 00072628	035890	U S DEPT OF EDUCATION	EOM	2199/1901074	01-0000-0000-0000-00000000-901-000	9564	1,928.23	07/30/19
AA 00072629	036848	C C C TREASURER SDI	VOID	2065/1901913	01-0000-0000-0000-00000000-901-000	9535	17,043.03	07/30/19
AA 00072630	038504	ATKINSON ANDELSON LOYA RUI	GENERAL LEGAL SERVICES	572331	01-0000-0000-7100-50280000-507-007	5850	13,230.50	07/30/19
AA 00072630	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL ED LEGAL SERVICES	572339	01-6500-5001-2100-15010000-507-007	5850	36,828.27	07/30/19
AA 00072631	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1901074	01-0000-0000-0000-00000000-901-000	9564	434.00	07/30/19
AA 00072632	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1901074	01-0000-0000-0000-00000000-901-000	9584	2,856.33	07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	348137-062419	01-0930-1110-1000-09300000-402-004	4210	108.48	07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	737231-062419	01-8150-0000-8110-51700000-551-014	4300	304.60	07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566052219	338760-052219	01-0000-0000-3900-50450000-517-017	5210	1,212.73	07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062219	746343-062419G	01-0930-1110-1000-09300000-324-324	5210	269.96	07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	746343-062419C	01-0930-0000-2100-09300000-525-004	5210	90.00	07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	746343-062419J	01-0930-0000-2700-09300000-192-192	5210	290.96	07/30/19

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AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	746343-062419E	01-3010-1110-1000-30700000-260-260 5210	441.96	07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	746343-062419B	01-3010-1110-1000-30700000-355-355 5210	717.70	07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	613324-062419	01-6500-5001-2100-16800000-500-005 5210	189.01	07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	746343-062419D	01-9010-3800-1000-39270000-399-399 5210	318.96	07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	746343-062419F	01-9010-1110-1000-47010000-358-358 5210	258.96	07/30/19
AA 00072634	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1901074	01-0000-0000-0000-00000000-901-000 9564	527.26	07/30/19
AA 00072635	053657	STANDARD INSURANCE COMPAN	EOM	2332/1901074	01-0000-0000-0000-00000000-901-000 9584	42.80	07/30/19
AA 00072636	054763	EDRINGTON SCHIRMER & MURPH	GENERAL LEGAL SERVICES FC	063019I	01-0000-0000-7100-50280000-507-007 5850	20,993.80	07/30/19
AA 00072637	054912	STATE DISBURSEMENT UNIT	EOM	2141/1901074	01-0000-0000-0000-00000000-901-000 9564	3,664.00	07/30/19
AA 00072638	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1901074	01-0000-0000-0000-00000000-901-000 9551	14,469.00	07/30/19
AA 00072639	060324	SAINZ, MARCELA	Contracted Transport - Parents	060319-061419	01-0929-5001-3600-09290000-701-554 5871	1,231.92	07/30/19
AA 00072640	061102	S S I C C C DENTAL	EOM	1075/1901074	01-0000-0000-0000-00000000-901-000 9510	51,856.81	07/30/19
AA 00072641	061103	S S I C C C VISION	EOM	1078/1901074	01-0000-0000-0000-00000000-901-000 9512	5,258.66	07/30/19
AA 00072642	061746	C C C TREASURER PERS	EOM	1035/1901074	01-0000-0000-0000-00000000-901-000 9521	439,770.48	07/30/19
AA 00072642	061746	C C C TREASURER PERS	EOM	2035/1901074	01-0000-0000-0000-00000000-901-000 9531	156,205.67	07/30/19
AA 00072643	061747	C C C TREASURER STRS	EOM	1020/1901074	01-0000-0000-0000-00000000-901-000 9520	106,852.58	07/30/19
AA 00072643	061747	C C C TREASURER STRS	EOM	2020/1901074	01-0000-0000-0000-00000000-901-000 9530	64,022.61	07/30/19
AA 00072644	062993	HAYES, MELANIE	Other Operating Expense	204	01-6500-5770-1190-16650000-505-005 5890	3,500.00	07/30/19
AA 00072645	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	010919-060419	01-6500-5770-1130-12150000-500-005 5230	291.63	07/30/19
AA 00072646	E001001	STUCKEY-SMITH, FELICIA	cappa registration	022418	01-0000-0000-3130-50450000-517-017 5210	583.05	07/30/19
AA 00072647	E002682	ARBELBIDE, MIKA	school business	061819	01-0000-0000-7200-50320000-512-012 5210	81.43	07/30/19
AA 00072648	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	070218-062019	01-6512-5001-3120-16560000-505-005 5230	1,250.58	07/30/19
AA 00072649	E003672	TSAI, GRACE	Business Mileage & Othr Exp	010819-062419	01-6512-5001-3120-16560000-505-005 5230	804.29	07/30/19
AA 00072650	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	040419-043019	01-6500-5001-3120-16500000-500-005 5230	35.44	07/30/19
AA 00072651	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	052019-062819	01-0000-0000-3140-40300000-517-017 5230	180.90	07/30/19

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AA 00072652	E29483	ADALAT, MARYAM	Business Mileage & Othr Exp	050119-053119	01-3010-0000-3130-30700000-533-017	5230	182.24 07/30/19
AA 00072653	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	040819-053119	01-0000-0000-2490-50450000-517-017	5230	145.87 07/30/19
AA 00072654	E41593	JOHNSON, MARIANNE	Business Mileage & Othr Exp	061019-062519	01-0000-0000-3140-40300000-517-017	5230	65.65 07/30/19
AA 00072655	E41763	HENRIKSEN, BROOKE	Business Mileage & Othr Exp	052119-060419	01-0000-1110-1000-00700000-490-017	5230	26.45 07/30/19
EP 00052135	MER12315	BILLET, NINA	Retiree Medical Reimb	JUL2019/MER12315	01-0000-0000-0000-00000000-901-000	9529	375.48 07/01/19
EP 00052136	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JUL2019/MER15809	01-0000-0000-0000-00000000-901-000	9529	632.25 07/01/19
EP 00052137	MER12154	BALDREE, DENICE	Retiree Medical Reimb	JUL2019/MER12154	01-0000-0000-0000-00000000-901-000	9529	494.41 07/01/19
EP 00052138	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	JUL2019/MER13717	01-0000-0000-0000-00000000-901-000	9529	551.99 07/01/19
EP 00052139	MER12542	BOWER, REBECCA	Retiree Medical Reimb	JUL2019/MER12542	01-0000-0000-0000-00000000-901-000	9529	828.68 07/01/19
EP 00052140	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUL2019/MER13281	01-0000-0000-0000-00000000-901-000	9529	632.25 07/01/19
EP 00052141	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JUL2019/MER15549	01-0000-0000-0000-00000000-901-000	9529	828.68 07/01/19
EP 00052142	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JUL2019/MER20273	01-0000-0000-0000-00000000-901-000	9529	828.68 07/01/19
EP 00052143	MER14717	CLARK, JOHN	Retiree Medical Reimb	JUL2019/MER14717	01-0000-0000-0000-00000000-901-000	9529	1,239.98 07/01/19
EP 00052144	MER11226	CURTIN, JILL	Retiree Medical Reimb	JUL2019/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,400.50 07/01/19
EP 00052145	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	JUL2019/MER14111	01-0000-0000-0000-00000000-901-000	9529	955.99 07/01/19
EP 00052146	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JUL2019/MER12559	01-0000-0000-0000-00000000-901-000	9529	1,400.50 07/01/19
EP 00052147	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JUL2019/MER15288	01-0000-0000-0000-00000000-901-000	9529	435.56 07/01/19
EP 00052148	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JUL2019/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,400.50 07/01/19
EP 00052149	MER25529	JONES, JUDY	Retiree Medical Reimb	JUL2019/MER25529	01-0000-0000-0000-00000000-901-000	9529	632.25 07/01/19
EP 00052150	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUL2019/MER11463	01-0000-0000-0000-00000000-901-000	9529	224.41 07/01/19
EP 00052151	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUL2019/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,398.02 07/01/19
EP 00052152	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUL2019/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,124.82 07/01/19
EP 00052153	MER16218	SCORE, ANN	Retiree Medical Reimb	JUL2019/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,400.50 07/01/19
EP 00052154	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JUL2019/MER14377	01-0000-0000-0000-00000000-901-000	9529	647.13 07/01/19
EP 00052155	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	JUL2019/MER15447	01-0000-0000-0000-00000000-901-000	9529	632.25 07/01/19

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							Amount	Date
EP 00052156	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JUL2019/MER14532	01-0000-0000-0000-00000000-901-000	9529	396.56	07/01/19
EP 00052157	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JUL2019/MER14485	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052158	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	JUL2019/MER12722	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052159	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JUL2019/MER14902	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052160	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JUL2019/MER11466	01-0000-0000-0000-00000000-901-000	9529	955.99	07/01/19
EP 00052161	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JUL2019/MER14901	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052162	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	JUL2019/MER11442	01-0000-0000-0000-00000000-901-000	9529	1,490.94	07/01/19
EP 00052163	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JUL2019/MER11371	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052164	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	JUL2019/MER10908	01-0000-0000-0000-00000000-901-000	9529	955.99	07/01/19
EP 00052165	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	JUL2019/MER11101	01-0000-0000-0000-00000000-901-000	9529	955.99	07/01/19
EP 00052166	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUL2019/MER11407	01-0000-0000-0000-00000000-901-000	9529	955.99	07/01/19
EP 00052167	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JUL2019/MER14402	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052168	MER11980	BAILEY, TERRY	Retiree Medical Reimb	JUL2019/MER11980	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052169	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	JUL2019/MER13646	01-0000-0000-0000-00000000-901-000	9529	396.56	07/01/19
EP 00052170	MER20823	BARTZI, NINA	Retiree Medical Reimb	JUL2019/MER20823	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052171	MER21720	BAUM, NANCY	Retiree Medical Reimb	JUL2019/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052172	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	JUL2019/MER11884	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052173	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	JUL2019/MER15593	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052174	MER16034	BIROG, ROLANDO	Retiree Medical Reim	JUL2019/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052175	MER13841	BOARD, CAROL	Retiree Medical Reimb	JUL2019/MER13841	01-0000-0000-0000-00000000-901-000	9529	494.41	07/01/19
EP 00052176	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	JUL2019/MER13135	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052177	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	JUL2019/MER15297	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052178	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JUL2019/MER11861	01-0000-0000-0000-00000000-901-000	9529	854.82	07/01/19
EP 00052179	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	JUL2019/MER25976	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052180	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JUL2019/MER16320	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00052181	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JUL2019/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052182	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	JUL2019/MER16058	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052183	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	JUL2019/MER12531	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052184	MER25076	BUSH, APRIL	Retiree Medical Reimb	JUL2019/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052185	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	JUL2019/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,072.30	07/01/19
EP 00052186	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JUL2019/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052187	MER11908	CAMBRA-INKLEBARGER, CARLY	Retiree Medical Reimb	JUL2019/MER11908	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052188	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	JUL2019/MER21098	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052189	MER12738	CATHER, DIANE	Retiree Medical Reimb	JUL2019/MER12738	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052190	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	JUL2019/MER16902	01-0000-0000-0000-00000000-901-000	9529	187.74	07/01/19
EP 00052191	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JUL2019/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052192	MER16045	COLE, MARIETTA	Retiree Medical Reimb	JUL2019/MER16045	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052193	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JUL2019/MER12799	01-0000-0000-0000-00000000-901-000	9529	396.56	07/01/19
EP 00052194	MER16202	COMAR, DONNA	Retiree Medical Reimb	JUL2019/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052195	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JUL2019/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052196	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JUL2019/MER15299	01-0000-0000-0000-00000000-901-000	9529	955.99	07/01/19
EP 00052197	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	JUL2019/MER15595	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052198	MER15572	COWELL, KIM	Retiree Medical Reimb	JUL2019/MER15572	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052199	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUL2019/MER13563	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052200	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	JUL2019/MER12775	01-0000-0000-0000-00000000-901-000	9529	187.74	07/01/19
EP 00052201	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	JUL2019/MER14210	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP 00052202	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	JUL2019/MER12735	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052203	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	JUL2019/MER12398	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052204	MER11989	DINYARI, MANJEH	Retiree Medical Reimb	JUL2019/MER11989	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP 00052205	MER21208	DONERSON, KAREN	Retiree Medical Reimb	JUL2019/MER21208	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19

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Number	Number	Vendor Name	Amount					Date	
EP	00052206	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JUL2019/MER10919	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052207	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUL2019/MER12563	01-0000-0000-0000-00000000-901-000	9529	435.56	07/01/19
EP	00052208	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	JUL2019/MER11492	01-0000-0000-0000-00000000-901-000	9529	1,072.30	07/01/19
EP	00052209	MER13844	ELMORE, THOMAS	Retiree Medical Reim	JUL2019/MER13844	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052210	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JUL2019/MER15791	01-0000-0000-0000-00000000-901-000	9529	955.99	07/01/19
EP	00052211	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JUL2019/MER13138	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP	00052212	MER15268	FONG, NANCY	Retiree Medical Reimb	JUL2019/MER15268	01-0000-0000-0000-00000000-901-000	9529	955.99	07/01/19
EP	00052213	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUL2019/MER20109	01-0000-0000-0000-00000000-901-000	9529	551.99	07/01/19
EP	00052214	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JUL2019/MER12781	01-0000-0000-0000-00000000-901-000	9529	396.56	07/01/19
EP	00052215	MER15281	GAY, JANET	Retiree Medical Reimb	JUL2019/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP	00052216	MER20632	GOW, CAROLINA	Retiree Medical Reimb	JUL2019/MER20632	01-0000-0000-0000-00000000-901-000	9529	396.56	07/01/19
EP	00052217	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JUL2019/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,072.30	07/01/19
EP	00052218	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JUL2019/MER13582	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052219	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	JUL2019/MER14517	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052220	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JUL2019/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP	00052221	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUL2019/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP	00052222	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	JUL2019/MER25676	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052223	MER15569	HAYES, LYNDA	Retiree Medical Reimb	JUL2019/MER15569	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP	00052224	MER12170	HERBST, CAROL	Retiree Medical Reimb	JUL2019/MER12170	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052225	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUL2019/MER15943	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052226	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	JUL2019/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,490.94	07/01/19
EP	00052227	MER24464	HOLSTAD, JANET	Retiree Medical Reimb	JUL2019/MER24464	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052228	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	JUL2019/MER15574	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052229	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	JUL2019/MER12548	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052230	MER13848	HOUSER, JANET	Retiree Medical Reimb	JUL2019/MER13848	01-0000-0000-0000-00000000-901-000	9529	396.56	07/01/19

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Number	Number	Vendor Name	Amount					Date	
EP	00052231	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	JUL2019/MER12679	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP	00052232	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	JUL2019/MER28389	01-0000-0000-0000-00000000-901-000	9529	551.99	07/01/19
EP	00052233	MER14245	IRWIN, MARY	Retiree Medical Reimb	JUL2019/MER14245	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052234	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JUL2019/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,597.90	07/01/19
EP	00052235	MER11718	JAMES, FRANK	Retiree Medical Reimb	JUL2019/MER11718	01-0000-0000-0000-00000000-901-000	9529	187.74	07/01/19
EP	00052236	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JUL2019/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,400.50	07/01/19
EP	00052237	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	JUL2019/MER11977	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052238	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	JUL2019/MER16366	01-0000-0000-0000-00000000-901-000	9529	187.74	07/01/19
EP	00052239	MER15914	JOST, LAURA	Retiree Medical Reimb	JUL2019/MER15914	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052240	MER12757	KILKER, MARY	Retiree Medical Reimb	JUL2019/MER12757	01-0000-0000-0000-00000000-901-000	9529	435.56	07/01/19
EP	00052241	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JUL2019/MER15284	01-0000-0000-0000-00000000-901-000	9529	551.99	07/01/19
EP	00052242	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	JUL2019/MER15444	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052243	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JUL2019/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,793.36	07/01/19
EP	00052244	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	JUL2019/MER23948	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052245	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JUL2019/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,344.66	07/01/19
EP	00052246	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUL2019/MER13809	01-0000-0000-0000-00000000-901-000	9529	677.47	07/01/19
EP	00052247	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUL2019/MER17081	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052248	MER12907	LARSON, DIANE	Retiree Medical Reimb	JUL2019/MER12907	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052249	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JUL2019/MER14492	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052250	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	JUL2019/MER16059	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052251	MER14705	LAW, MARGARET	Retiree Medical Reimb	JUL2019/MER14705	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052252	MER15435	LEE, CHERYL	Retiree Medical Reimb	JUL2019/MER15435	01-0000-0000-0000-00000000-901-000	9529	396.56	07/01/19
EP	00052253	MER14107	LODGE, HELEN	Retiree Medical Reimb	JUL2019/MER14107	01-0000-0000-0000-00000000-901-000	9529	632.25	07/01/19
EP	00052254	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	JUL2019/MER23575	01-0000-0000-0000-00000000-901-000	9529	828.68	07/01/19
EP	00052255	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JUL2019/MER15272	01-0000-0000-0000-00000000-901-000	9529	955.99	07/01/19

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EP 00052256	MER27319	LY, NGHI NHA	Retiree Medical Reimb	JUL2019/MER27319	01-0000-0000-0000-00000000-901-000	9529 407.19	07/01/19
EP 00052257	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	JUL2019/MER15588	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052258	MER23456	MACALUSO, GARY	Retiree Medical Reimb	JUL2019/MER23456	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052259	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JUL2019/MER14114	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052260	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	JUL2019/MER13679	01-0000-0000-0000-00000000-901-000	9529 955.99	07/01/19
EP 00052261	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JUL2019/MER28463	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052262	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	JUL2019/MER15586	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052263	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	JUL2019/MER12383	01-0000-0000-0000-00000000-901-000	9529 677.47	07/01/19
EP 00052264	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUL2019/MER16424	01-0000-0000-0000-00000000-901-000	9529 435.56	07/01/19
EP 00052265	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JUL2019/MER15133	01-0000-0000-0000-00000000-901-000	9529 494.41	07/01/19
EP 00052266	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JUL2019/MER12772	01-0000-0000-0000-00000000-901-000	9529 187.74	07/01/19
EP 00052267	MER12166	MILLER, RHYS	Retiree Medical Reimb	JUL2019/MER12166	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052268	MER12570	MINTON, OLGA	Retiree Medical Reimb	JUL2019/MER12570	01-0000-0000-0000-00000000-901-000	9529 840.81	07/01/19
EP 00052269	MER13532	MOORE, TYSON	Retiree Medical Reimb	JUL2019/MER13532	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052270	MER16327	MORI, KELLY	Retiree Medical Reimb	JUL2019/MER16327	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052271	MER21639	MORRIS, FRED A	Retiree Medical Reimb	JUL2019/MER21639	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052272	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JUL2019/MER16373	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052273	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JUL2019/MER16073	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052274	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JUL2019/MER14129	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052275	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JUL2019/MER11241	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052276	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JUL2019/MER29547	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052277	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JUL2019/MER10645	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052278	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	JUL2019/MER14491	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052279	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	JUL2019/MER11548	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052280	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	JUL2019/MER13121	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19

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EP 00052281	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JUL2019/MER16070	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052282	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JUL2019/MER16978	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052283	MER14531	PATE, NINA G	Retiree Medical Reimb	JUL2019/MER14531	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052284	MER14998	PETERS, DAVID	Retiree Medical Reimb	JUL2019/MER14998	01-0000-0000-0000-00000000-901-000	9529 1,398.02	07/01/19
EP 00052285	MER29361	PETERS, SUSAN	Retiree Medical Reimb	JUL2019/MER29361	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052286	MER14329	PURCELL, JANIS	Retiree Medical Reimb	JUL2019/MER14329	01-0000-0000-0000-00000000-901-000	9529 435.56	07/01/19
EP 00052287	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JUL2019/MER12549	01-0000-0000-0000-00000000-901-000	9529 396.56	07/01/19
EP 00052288	MER10915	RIVERS, DONNA	Retiree Medical Reimb	JUL2019/MER10915	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052289	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	JUL2019/MER15275	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052290	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	JUL2019/MER14242	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052291	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	JUL2019/MER13374	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052292	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JUL2019/MER22688	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052293	MER15293	RUDY, KEVIN	Retiree Medical Reimb	JUL2019/MER15293	01-0000-0000-0000-00000000-901-000	9529 955.99	07/01/19
EP 00052294	MER13143	RUSKOFKY, VICKIE	Retiree Medical Reimb	JUL2019/MER13143	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052295	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUL2019/MER12564	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052296	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	JUL2019/MER15433	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052297	MER13026	SANDERS, MARK	Retiree Medical Reimb	JUL2019/MER13026	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052298	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	JUL2019/MER13050	01-0000-0000-0000-00000000-901-000	9529 551.99	07/01/19
EP 00052299	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	JUL2019/MER12776	01-0000-0000-0000-00000000-901-000	9529 396.56	07/01/19
EP 00052300	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	JUL2019/MER11295	01-0000-0000-0000-00000000-901-000	9529 955.99	07/01/19
EP 00052301	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JUL2019/MER16171	01-0000-0000-0000-00000000-901-000	9529 396.56	07/01/19
EP 00052302	MER31651	SHARKEN TABOADA, DIANE	Retiree Medical Reimb	JUL2019/MER31651	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052303	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JUL2019/MER14518	01-0000-0000-0000-00000000-901-000	9529 396.56	07/01/19
EP 00052304	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JUL2019/MER11842	01-0000-0000-0000-00000000-901-000	9529 1,124.82	07/01/19
EP 00052305	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JUL2019/MER16473	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19

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EP 00052306	MER14871	SMITH, AL J	Retiree Medical Reimb	JUL2019/MER14871	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052307	MER23808	SMITH, JANELL	Retiree Medical Reimb	JUL2019/MER23808	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052308	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUL2019/MER12777	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052309	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	JUL2019/MER16028	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052310	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	JUL2019/MER11194	01-0000-0000-0000-00000000-901-000	9529 494.91	07/01/19
EP 00052311	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	JUL2019/MER13699	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052312	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JUL2019/MER14601	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052313	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	JUL2019/MER15434	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052314	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JUL2019/MER13562	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052315	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	JUL2019/MER31099	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052316	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	JUL2019/MER20116	01-0000-0000-0000-00000000-901-000	9529 816.37	07/01/19
EP 00052317	MER15792	WEST, LORI	Retiree Medical Reimb	JUL2019/MER15792	01-0000-0000-0000-00000000-901-000	9529 955.99	07/01/19
EP 00052318	MER13144	WEST, SUE	Retiree Medical Reimb	JUL2019/MER13144	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052319	MER12750	WILCOX, KELLY	Retiree Medical Reimb	JUL2019/MER12750	01-0000-0000-0000-00000000-901-000	9529 551.99	07/01/19
EP 00052320	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	JUL2019/MER14220	01-0000-0000-0000-00000000-901-000	9529 632.25	07/01/19
EP 00052321	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JUL2019/MER24567	01-0000-0000-0000-00000000-901-000	9529 1,400.50	07/01/19
EP 00052322	MER14852	WOOD, DENISE	Retiree Medical Reimb	JUL2019/MER14852	01-0000-0000-0000-00000000-901-000	9529 366.56	07/01/19
EP 00052323	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JUL2019/MER15615	01-0000-0000-0000-00000000-901-000	9529 396.56	07/01/19
EP 00052324	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 060419	01-9010-5770-1110-39680000-112-112	4300 19.99	07/03/19
EP 00052324	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 060419	01-9010-1110-1000-43530000-112-112	4300 168.57	07/03/19
EP 00052325	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 060319	01-0930-1110-1000-09300000-115-115	4300 124.50	07/03/19
EP 00052326	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 2 053119	01-0000-1110-1000-03010000-119-119	4300 122.81	07/03/19
EP 00052326	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 1 053119	01-3010-0000-2700-30680000-119-119	4300 144.98	07/03/19
EP 00052327	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 8 061319	01-0000-0000-2700-07010000-326-326	4300 150.05	07/03/19
EP 00052327	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 3 061319	01-0000-1110-1000-07060000-326-326	4300 28.75	07/03/19

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							Amount	Date
EP 00052327	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 9 061319	01-0000-5770-1110-07180000-326-326	4300	61.00	07/03/19
EP 00052327	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 2 061319	01-0000-1110-1000-07910000-326-326	4300	679.27	07/03/19
EP 00052327	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC11 061319	01-0000-1110-1000-07980000-326-326	4300	301.92	07/03/19
EP 00052327	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 5 061319	01-0930-1110-1000-09300000-326-326	4300	90.00	07/03/19
EP 00052327	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 1 061319	01-7220-3800-1000-38370000-326-326	4300	11.98	07/03/19
EP 00052327	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 6 061319	01-9010-1110-1000-47050000-326-326	4300	630.01	07/03/19
EP 00052327	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 7 061319	01-9010-1110-1000-47300000-326-326	4300	152.13	07/03/19
EP 00052327	S326000RC	MDUSD CONCORD HIGH REV CAS	library book fine refund	REIM RC 4 061319	01-9010-0000-0000-47060000-326-000	8701	20.00	07/03/19
EP 00052327	S326000RC	MDUSD CONCORD HIGH REV CAS	textbook fine refunds	REIM RC10 061319	01-9010-0000-0000-47180000-326-000	8701	181.00	07/03/19
EP 00052328	S267000RC	MDUSD PINE HOLLOW REV CASH	library book fine refund	REIM RC 1 061119	01-9010-0000-0000-47010000-267-000	8701	15.00	07/03/19
EP 00052328	S267000RC	MDUSD PINE HOLLOW REV CASH	pe clothes refund	REIM RC 2 061119	01-9010-0000-0000-47200000-267-000	8701	15.00	07/03/19
EP 00052329	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	REIM RC 1 060719	01-6500-5770-1110-10040000-192-192	4300	19.96	07/03/19
EP 00052329	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	REIM RC 2 060719	01-9010-1110-1000-43430000-192-192	4300	43.47	07/03/19
EP 00052330	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	REIM RC 3 062519	01-6500-5770-1110-10040000-709-005	4210	121.24	07/03/19
EP 00052330	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 1 062519	01-6500-5750-1110-10000000-505-005	4300	159.57	07/03/19
EP 00052330	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 4 062519	01-6500-5770-1110-10040000-709-005	4300	39.96	07/03/19
EP 00052330	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 6 062519	01-9010-5750-3120-36690000-709-005	4300	258.00	07/03/19
EP 00052330	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Software License/Maintenance	REIM RC 5 062519	01-6500-5770-1110-10040000-709-005	5885	89.88	07/03/19
EP 00052330	S010005RC	MDUSD SPEC ED STDNT SRVCS A	clipper cards	REIM RC 2 062519	01-6500-5750-1110-16530000-705-005	5890	40.00	07/03/19
EP 00052331	S191000RC	MDUSD WALNUT ACRES REV CA:	Materials and Supplies	REIM RC 4 062119	01-6500-5770-1110-10040000-191-191	4300	261.30	07/03/19
EP 00052331	S191000RC	MDUSD WALNUT ACRES REV CA:	Materials and Supplies	REIM RC 1 062119	01-9010-1110-1000-43500000-191-191	4300	175.35	07/03/19
EP 00052331	S191000RC	MDUSD WALNUT ACRES REV CA:	sf museum bus parking	REIM RC 2 062119	01-9010-1110-1000-43010000-191-191	5895	6.00	07/03/19
EP 00052332	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 6 030619	01-0000-0000-2700-07010000-399-399	4300	23.65	07/03/19
EP 00052332	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 1 030619	01-3010-1110-1000-30700000-399-399	4300	80.35	07/03/19
EP 00052332	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 4 030619	01-6500-5770-1110-10040000-399-399	4300	111.53	07/03/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00052332	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 2 030619	01-9010-1110-1000-39360000-399-399	4300	665.36 07/03/19
EP 00052332	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 5 030619	01-9010-1110-4000-39360000-399-399	4300	627.44 07/03/19
EP 00052332	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 3 030619	01-9010-1110-1000-47030000-399-399	4300	49.33 07/03/19
EP 00052332	S399000RC	MDUSD YGN VALLEY HIGH REV C	Westrn Assn of Schls/Colleges	REIM RC 7 030619	01-0000-0000-2700-07610000-399-019	5870	67.88 07/03/19
EP 00052333	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1901072	01-0000-0000-0000-00000000-901-000	9552	112.24 07/10/19
EP 00052334	020516	LIFE INSURANCE CO OF SOUTHW	VAR	2501/1901072	01-0000-0000-0000-00000000-901-000	9567	234.41 07/10/19
EP 00052335	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	1045/1901072	01-0000-0000-0000-00000000-901-000	9522	5,202.45 07/10/19
EP 00052335	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	2045/1901072	01-0000-0000-0000-00000000-901-000	9532	5,039.43 07/10/19
EP 00052336	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/1901072	01-0000-0000-0000-00000000-901-000	9567	25.00 07/10/19
EP 00052337	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1901072	01-0000-0000-0000-00000000-901-000	9582	64.00 07/10/19
EP 00052338	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/1901073	01-0000-0000-0000-00000000-901-000	9552	4.22 07/17/19
EP 00052339	027860	PARS ARS-MT DIABLO UNIFIED S	Payroll Interface	1040/1901073	01-0000-0000-0000-00000000-901-000	9522	174.94 07/17/19
EP 00052339	027860	PARS ARS-MT DIABLO UNIFIED S	Payroll Interface	2040/1901073	01-0000-0000-0000-00000000-901-000	9532	174.90 07/17/19
EP 00052340	S114000RC	MDUSD BANCROFT ELEM REV CA	Books Other Than Textbooks	REIM RC 8 061919	01-0930-1110-1000-09300000-114-114	4210	99.59 07/25/19
EP 00052340	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	REIM RC 3 061919	01-6500-5770-1120-11040000-114-114	4300	87.67 07/25/19
EP 00052340	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	REIM RC 4 061919	01-9010-1110-1000-39680000-114-114	4300	36.38 07/25/19
EP 00052340	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	REIM RC 1 061919	01-9010-1110-1000-43010000-114-114	4300	319.08 07/25/19
EP 00052340	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	REIM RC 5 061919	01-9010-1110-1000-43400000-114-114	4300	276.86 07/25/19
EP 00052340	S114000RC	MDUSD BANCROFT ELEM REV CA	5th grade cccba	REIM RC 7 061919	01-9010-1110-1000-43010000-114-114	5895	400.00 07/25/19
EP 00052340	S114000RC	MDUSD BANCROFT ELEM REV CA	Postage	REIM RC 2 061919	01-9010-1110-1000-43010000-114-114	5965	165.00 07/25/19
EP 00052341	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 061319	01-0000-1110-1000-07010000-231-231	4300	96.03 07/25/19
EP 00052341	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 061319	01-0930-1110-1000-09300000-231-231	4300	356.46 07/25/19
EP 00052341	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 6 061319	01-3010-1110-1000-30700000-231-231	4300	377.76 07/25/19
EP 00052341	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 061319	01-9010-1110-1000-47200000-231-231	4300	80.87 07/25/19
EP 00052341	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 061319	01-9010-1110-1000-47300000-231-231	4300	20.11 07/25/19

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EP 00052341	S231000RC	MDUSD EL DORADO REV CASH	Equipment Rentals/Lease	REIM RC 1 061319	01-0000-1110-1000-07010000-231-231	5618	200.00 07/25/19
EP 00052343	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 1 062419	01-0930-1110-1000-09300000-168-168	4300	310.52 07/25/19
EP 00052344	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 3 061119	01-0000-1110-1000-07200000-399-399	4300	264.50 07/25/19
EP 00052344	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 4 061119	01-3010-1110-1000-30700000-399-399	4300	31.26 07/25/19
EP 00052344	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 7 061119	01-7220-3800-1000-38380000-399-399	4300	79.39 07/25/19
EP 00052344	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 6 061119	01-9010-1110-1000-36360000-399-399	4300	116.96 07/25/19
EP 00052344	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 8 061119	01-9010-3800-1000-39270000-399-399	4300	167.00 07/25/19
EP 00052344	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 2 061119	01-9010-1110-1000-47030000-399-399	4300	42.89 07/25/19
EP 00052344	S399000RC	MDUSD YGN VALLEY HIGH REV C	Postage	REIM RC 5 061119	01-3010-1110-1000-30700000-399-399	5965	414.49 07/25/19
EP 00052344	S399000RC	MDUSD YGN VALLEY HIGH REV C	textbook fine refunds	REIM RC 1 061119	01-0000-0000-0000-01100000-399-000	8699	244.00 07/25/19
EP 00052344	S399000RC	MDUSD YGN VALLEY HIGH REV C	library book fine refunds	REIM RC 9 061119	01-9010-0000-0000-47060000-399-000	8701	39.00 07/25/19
EP 00052345	S152000RC	MDUSD MEADOW HOMES REV CA	Materials and Supplies	REIM RC 1 061119	01-0930-1110-1000-09300000-152-152	4300	33.28 07/25/19
EP 00052345	S152000RC	MDUSD MEADOW HOMES REV CA	Materials and Supplies	REIM RC 2 061119	01-3010-0000-2490-30680000-152-152	4300	63.75 07/25/19
EP 00052345	S152000RC	MDUSD MEADOW HOMES REV CA	Materials and Supplies	REIM RC 3 061119	01-9010-1110-1000-39680000-152-152	4300	142.65 07/25/19
EP 00052346	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 2 060619	01-3010-1110-1000-30680000-355-355	4300	58.71 07/25/19
EP 00052346	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 3 060619	01-3010-0000-2490-30680000-355-355	4300	156.28 07/25/19
EP 00052346	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 9 060619	01-6385-3800-1000-37330000-355-355	4300	155.15 07/25/19
EP 00052346	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 4 060619	01-6500-5770-1110-10040000-709-005	4300	98.95 07/25/19
EP 00052346	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 5 060619	01-6500-5770-1110-10040000-355-355	4300	103.26 07/25/19
EP 00052346	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 6 060619	01-9010-1110-1000-47980000-355-355	4300	18.82 07/25/19
EP 00052346	S355000RC	MDUSD MT DIABLO HIGH REV CA	dry cleaning banners	REIM RC 1 060619	01-0000-0000-2700-07010000-355-355	5890	75.45 07/25/19
EP 00052346	S355000RC	MDUSD MT DIABLO HIGH REV CA	textbook refund correction	REIM RC10 060619	01-0000-0000-0000-01100000-355-000	8699	-78.00 07/25/19
EP 00052346	S355000RC	MDUSD MT DIABLO HIGH REV CA	library book fine refund	REIM RC 8 060619	01-9010-0000-0000-47010000-355-000	8701	25.00 07/25/19
EP 00052346	S355000RC	MDUSD MT DIABLO HIGH REV CA	book fine refund	REIM RC 7 060619	01-9010-0000-0000-47060000-355-000	8701	15.00 07/25/19
EP 00052347	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 6 052919	01-0000-3200-1000-08010000-462-462	4300	91.93 07/25/19

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EP 00052347	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 5 052919	01-0000-3200-1000-08080000-462-462	4300	143.80 07/25/19
EP 00052347	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 8 052919	01-0930-3200-1000-09300000-462-462	4300	95.37 07/25/19
EP 00052347	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC11 052919	01-6500-5770-1110-10040000-708-005	4300	110.37 07/25/19
EP 00052347	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC12 052919	01-6500-5770-1110-16540000-708-005	4300	46.12 07/25/19
EP 00052347	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC13 052919	01-9010-5750-3120-36690000-708-005	4300	626.20 07/25/19
EP 00052347	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Refreshmnt for Empl (non Conf)	REIM RC 2 052919	01-0000-3200-1000-08010000-462-462	4391	33.90 07/25/19
EP 00052347	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Refreshmnt for Empl (non Conf)	REIM RC 4 052919	01-0000-3200-1000-08080000-462-462	4391	45.11 07/25/19
EP 00052347	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Refreshmnt for Empl (non Conf)	REIM RC10 052919	01-9010-5750-3120-36690000-708-005	4391	15.25 07/25/19
EP 00052347	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 7 052919	01-0000-3200-2700-08610000-462-019	5870	40.47 07/25/19
EP 00052348	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 3 062619	01-0000-0000-2700-07010000-324-324	4300	161.99 07/25/19
EP 00052348	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 4 062619	01-9010-1110-4000-36360000-324-324	4300	331.99 07/25/19
EP 00052348	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 5 062619	01-9010-1110-1000-47300000-324-324	4300	436.74 07/25/19
EP 00052348	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 1 061019	01-9010-1110-1000-47940000-324-324	4300	24.00 07/25/19
EP 00052348	S324000RC	MDUSD COLLEGE PARK REV CAS	bank fee	REIM RC 4 061019	01-0000-1110-1000-07010000-324-324	5890	16.00 07/25/19
EP 00052348	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	REIM RC 2 062619	01-0000-0000-2700-07010000-324-324	5965	79.20 07/25/19
EP 00052348	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook fine refunds	REIM RC 8 061019	01-0000-0000-0000-01100000-324-000	8699	116.00 07/25/19
EP 00052348	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook fine refunds	REIM RC 6 062619	01-0000-1110-1000-01100000-324-004	8699	980.00 07/25/19
EP 00052348	S324000RC	MDUSD COLLEGE PARK REV CAS	english book fine refund	REIM RC 1 062619	01-9010-0000-0000-47060000-324-000	8701	15.00 07/25/19
EP 00052349	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	REIM RC 4 062619	01-0000-1110-1000-03010000-175-175	4300	270.75 07/25/19
EP 00052349	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	REIM RC 3 062619	01-9010-1110-1000-36520000-175-175	4300	645.16 07/25/19
EP 00052349	S175000RC	MDUSD DELTA VIEW ELEM REV C	Postage	REIM RC 5 062619	01-9010-1110-1000-36520000-175-175	5965	10.00 07/25/19
EP 00052350	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 3 061419	01-9010-0000-2700-47010000-358-358	4300	73.93 07/25/19
EP 00052350	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 4 061419	01-9010-1110-1000-47060000-358-358	4300	82.26 07/25/19
EP 00052350	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 2 061419	01-9010-1110-1000-47300000-358-358	4300	114.82 07/25/19
EP 00052350	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	REIM RC 5 061419	01-0000-1110-1000-00650000-358-358	4391	60.28 07/25/19

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EP 00052350	S358000RC	MDUSD NORTHGATE HIGH REV C	Equipment Rentals/Lease	REIM RC 8 061419	01-9010-0000-2700-47010000-358-358	5618	137.71	07/25/19
EP 00052350	S358000RC	MDUSD NORTHGATE HIGH REV C	bank interest	REIM RC 1 061419	01-0000-0000-2700-07010000-358-358	5890	-0.09	07/25/19
EP 00052350	S358000RC	MDUSD NORTHGATE HIGH REV C	textbook fine refunds	REIM RC 6 061419	01-0000-0000-0000-01100000-358-000	8699	332.00	07/25/19
EP 00052350	S358000RC	MDUSD NORTHGATE HIGH REV C	english book fine refund	REIM RC 7 061419	01-9010-0000-0000-47060000-358-000	8701	87.00	07/25/19
EP 00052351	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Books Other Than Textbooks	REIM RC 1 061019	01-0000-0000-2420-03010000-176-176	4210	195.64	07/25/19
EP 00052351	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	REIM RC 4 061019	01-0930-1110-1000-09300000-176-176	4300	58.77	07/25/19
EP 00052351	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	REIM RC 3 061019	01-0930-1110-1000-09320000-176-176	4300	4.81	07/25/19
EP 00052351	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	REIM RC 2 061019	01-9010-1110-1000-36520000-176-176	4300	27.39	07/25/19
EP 00052352	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 5 070319	01-6500-5001-3120-14000000-500-005	4210	760.06	07/25/19
EP 00052352	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	REIM RC10 070319	01-9010-5750-3120-36690000-709-005	4210	13.00	07/25/19
EP 00052352	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 1 070319	01-6500-5750-1110-10000000-505-005	4300	35.88	07/25/19
EP 00052352	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 2 070319	01-6500-5770-3140-12170000-500-005	4300	50.05	07/25/19
EP 00052352	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 3 070319	01-6500-5770-1190-12180000-500-005	4300	33.77	07/25/19
EP 00052352	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 6 070319	01-6500-5001-3120-14000000-500-005	4300	108.24	07/25/19
EP 00052352	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 7 070319	01-6500-5001-3120-16500000-500-005	4300	77.35	07/25/19
EP 00052352	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 8 070319	01-6500-5001-3120-16520000-500-005	4300	35.88	07/25/19
EP 00052352	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC12 070319	01-6520-5770-1110-38260000-704-005	4300	252.88	07/25/19
EP 00052352	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC11 070319	01-9010-5750-3120-36690000-709-005	4300	153.18	07/25/19
EP 00052352	S010005RC	MDUSD SPEC ED STDNT SRVCS A	clipper cards	REIM RC 9 070319	01-6500-5750-1110-16530000-705-005	5890	168.00	07/25/19
EP 00052353	004135	GREAT AMERICAN LIFE INSURAN	EOM	2501/1901074	01-0000-0000-0000-00000000-901-000	9567	60.00	07/30/19
EP 00052354	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1901074	01-0000-0000-0000-00000000-901-000	9567	100.00	07/30/19
EP 00052355	006394	METLIFE INSURANCE COMPANY	EOM	2503/1901074	01-0000-0000-0000-00000000-901-000	9567	300.00	07/30/19
EP 00052356	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1901074	01-0000-0000-0000-00000000-901-000	9567	9,790.00	07/30/19
EP 00052357	011007	FRANKLIN TEMPLETON INVESTO	EOM	2503/1901074	01-0000-0000-0000-00000000-901-000	9567	400.00	07/30/19
EP 00052358	011725	JACKSON NATIONAL LIFE INSUR	EOM	2503/1901074	01-0000-0000-0000-00000000-901-000	9567	800.00	07/30/19

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EP 00052359	014021	MET LIFE RESOURCES	EOM	2503/1901074	01-0000-0000-0000-00000000-901-000	9567	1,700.00 07/30/19
EP 00052360	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2501/1901074	01-0000-0000-0000-00000000-901-000	9567	200.00 07/30/19
EP 00052361	016954	FIDELITY RETIREMENT SERVICES	EOM	2502/1901074	01-0000-0000-0000-00000000-901-000	9567	7,000.00 07/30/19
EP 00052362	017845	SECURITY BENEFIT	EOM	2511/1901074	01-0000-0000-0000-00000000-901-000	9567	5,625.00 07/30/19
EP 00052363	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1901074	01-0000-0000-0000-00000000-901-000	9567	3,271.13 07/30/19
EP 00052364	017849	AXA EQUITABLE LIFE INSURANC	EOM	2514/1901074	01-0000-0000-0000-00000000-901-000	9567	1,855.00 07/30/19
EP 00052365	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1901074	01-0000-0000-0000-00000000-901-000	9552	7,209.08 07/30/19
EP 00052366	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2400/1901074	01-0000-0000-0000-00000000-901-000	9568	1,850.00 07/30/19
EP 00052367	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/1901074	01-0000-0000-0000-00000000-901-000	9568	19,154.33 07/30/19
EP 00052368	017907	TRAVIS CREDIT UNION	EOM	2400/1901074	01-0000-0000-0000-00000000-901-000	9568	4,977.00 07/30/19
EP 00052369	018421	SECURITY BENEFIT LIFE INSURAI	EOM	2501/1901074	01-0000-0000-0000-00000000-901-000	9567	1,725.00 07/30/19
EP 00052370	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2503/1901074	01-0000-0000-0000-00000000-901-000	9567	2,397.42 07/30/19
EP 00052371	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2501/1901074	01-0000-0000-0000-00000000-901-000	9567	200.00 07/30/19
EP 00052372	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2502/1901074	01-0000-0000-0000-00000000-901-000	9567	620.00 07/30/19
EP 00052373	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1040/1901074	01-0000-0000-0000-00000000-901-000	9522	285.96 07/30/19
EP 00052373	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2040/1901074	01-0000-0000-0000-00000000-901-000	9532	285.86 07/30/19
EP 00052374	034701	TIAA-CREF/AKA CALSTRS	EOM	2501/1901074	01-0000-0000-0000-00000000-901-000	9567	900.00 07/30/19
EP 00052375	038719	AMERICAN FIDELITY ASSURANC	EOM	2003/1901074	01-0000-0000-0000-00000000-901-000	9571	1,249.98 07/30/19
EP 00052375	038719	AMERICAN FIDELITY ASSURANC	EOM	2004/1901074	01-0000-0000-0000-00000000-901-000	9572	5,269.92 07/30/19
EP 00052376	038720	AMERICAN FIDELITY ASSURANC	EOM	2340/1901074	01-0000-0000-0000-00000000-901-000	9582	14,568.50 07/30/19
EP 00052377	039085	AMERICAN FIDELITY ASSURANC	EOM	2511/1901074	01-0000-0000-0000-00000000-901-000	9567	20,647.00 07/30/19
EP 00052378	057232	VANGUARD GROUP, THE	EOM	2502/1901074	01-0000-0000-0000-00000000-901-000	9567	6,941.00 07/30/19
EP 00052379	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1901074	01-0000-0000-0000-00000000-901-000	9582	1,422.45 07/30/19
EP 00052380	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1901074	01-0000-0000-0000-00000000-901-000	9551	175.14 07/30/19
EP 00052381	062068	VOYA FINANCIAL	EOM	2510/1901074	01-0000-0000-0000-00000000-901-000	9567	2,000.00 07/30/19

**Total of County Fund: 01**

**18,580,460.44**

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Warrant Amount</u>	<u>Warrant Date</u>	
AA 00072116	052510	JENSEN, ALISHA R	ROOFING GROUP 1 BID #1797 R	FINAL	49-0000-0000-8500-62730000-273-014	6290	850.00	07/11/19	
AA 00072290	061697	THE GARLAND COMPANY INC	FAIR OAKS ES -ROOFING MATI	CI-GUS0157770	49-0000-0000-8500-62730000-134-014	6278	175,134.96	07/19/19	
AA 00072290	061697	THE GARLAND COMPANY INC	MT. DIABLO HS -ROOFING MA'	CI-GUS0157576	49-0000-0000-8500-62730000-355-014	6278	60,167.72	07/19/19	
<b>Total of County Fund: 12</b>								<b>236,152.68</b>	

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For Warrants Dated 07/01/2019 - 07/31/2019

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00071824	030964	REALLY GOOD STUFF	postage and processing	6904378	21-9010-0000-8500-76190000-145-014	4300	1,467.08 07/03/19
AA 00071950	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0172610-IN	21-9010-0000-8500-76190000-145-014	4385	31,766.42 07/11/19
AA 00072107	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT EL M	PAY APP 3B	21-0000-0000-8500-76610000-132-014	6278	5,004.30 07/11/19
AA 00072107	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT RIVEI	PAY APP 1	21-0000-0000-8500-76610000-273-014	6278	5,747.50 07/11/19
AA 00072107	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT MT. C	PAY APP 3A	21-0000-0000-8500-76610000-355-014	6278	43,890.00 07/11/19
AA 00072108	056786	CALIFORNIA NEWSPAPERS PARTI	2018/2019 OPEN ORDER FOR AI	0006342053	21-9010-0000-8500-76070000-555-014	6250	602.00 07/11/19
AA 00072110	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINER	I61957	21-9010-0000-8500-76070000-555-014	6278	141.38 07/11/19
AA 00072111	058935	DRT GRADING & PAVING INC	RUNNING TRACK IMPROVEME	201434	21-9010-0000-8500-76640000-112-014	6278	9,000.00 07/11/19
AA 00072111	058935	DRT GRADING & PAVING INC	RUNNING TRACK IMPROVEME	201435	21-9010-0000-8500-76640000-181-014	6278	23,520.00 07/11/19
AA 00072111	058935	DRT GRADING & PAVING INC	RUNNING TRACK IMPROVEME	201436	21-9010-0000-8500-76640000-187-014	6278	10,960.00 07/11/19
AA 00072113	061660	GOODLAND LANDSCAPE CONSTR	OAK GROVE MIDDLE SCHOOL	PAY APP 3	21-9010-0000-8500-76860000-260-014	6270	168,289.65 07/11/19
AA 00072115	062907	INESSA SVIDLER	BUS GARAGE RESTROOM UPG	PAY APP 1	21-9010-0000-8500-76720000-554-014	6270	114,285.00 07/11/19
AA 00072116	052510	JENSEN, ALISHA R	inspections Food Service Whse	071019	21-0000-0000-8500-76150000-559-014	6290	1,530.00 07/11/19
AA 00072117	054411	LUCIDO, PAUL	insp. strand- and westwood	070919A	21-9010-0000-8500-76720000-181-014	6290	2,340.00 07/11/19
AA 00072119	054326	PHD ARCHITECTS INC	architectural services	17-215-RA	21-9010-0000-8500-76070000-181-014	6210	33.00 07/11/19
AA 00072119	054326	PHD ARCHITECTS INC	architectural services	17-215-RB	21-9010-0000-8500-76070000-192-014	6210	33.00 07/11/19
AA 00072123	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENT	1-1820000	21-9010-0000-8500-76520000-182-014	6210	2,358.75 07/11/19
AA 00072123	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENT	1-1819900	21-9010-0000-8500-76520000-355-014	6210	4,542.50 07/11/19
AA 00072123	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION	5-1817400A	21-9010-0000-8500-76840000-355-014	6210	2,300.00 07/11/19
AA 00072123	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION	5-1817400B	21-9010-0000-8500-76840000-399-014	6210	2,300.00 07/11/19
AA 00072124	060225	WATERPROOFING ASSOCIATES I	2019 SUMMER ROOF PROJECT	44550C	21-9010-0000-8500-76730000-154-014	6278	247,190.00 07/11/19
AA 00072124	060225	WATERPROOFING ASSOCIATES I	2019 SUMMER ROOF PROJECT	44550A	21-9010-0000-8500-76730000-324-014	6278	218,025.00 07/11/19
AA 00072124	060225	WATERPROOFING ASSOCIATES I	2019 SUMMER ROOF PROJECT	44550B	21-9010-0000-8500-76730000-326-014	6278	79,610.00 07/11/19
AA 00072156	058894	RTR DIRECT LLC	RUG, HANDS AROUND THE WC	25463	21-9010-0000-8500-76190000-145-014	4300	719.90 07/19/19
AA 00072284	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT MT. C	PAY APP 2	21-0000-0000-8500-76610000-355-014	6278	61,446.00 07/19/19

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant		
							Amount	Date	
AA 00072286	056786	CALIFORNIA NEWSPAPERS PARTI	2018/2019 OPEN ORDER FOR AI	000120922A	21-9010-0000-8500-76070000-555-014	6250	1,785.36	07/19/19	
AA 00072287	058935	DRT GRADING & PAVING INC	RUNNING TRACK IMPROVEME	201466	21-9010-0000-8500-76640000-112-014	6278	20,000.00	07/19/19	
AA 00072287	058935	DRT GRADING & PAVING INC	HARDSCAPE IMPROVEMENTS	39052-03	21-9010-0000-8500-76640000-326-014	6278	35,704.82	07/19/19	
AA 00072288	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3600/1	21-9010-0000-8500-76730000-153-014	6278	577,904.38	07/19/19	
AA 00072288	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3601/1	21-9010-0000-8500-76730000-182-014	6278	403,810.80	07/19/19	
AA 00072288	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3602/1	21-9010-0000-8500-76730000-197-014	6278	402,543.50	07/19/19	
AA 00072289	058935	DRT GRADING & PAVING INC	DELTA VIEW - HARDSCAPE IM	39053-01A	21-9010-0000-8500-76640000-175-014	6278	32,121.40	07/19/19	
AA 00072289	058935	DRT GRADING & PAVING INC	SUN TERRACE - HARDSCAPE II	39053-01B	21-9010-0000-8500-76640000-182-014	6278	111,990.75	07/19/19	
AA 00072289	058935	DRT GRADING & PAVING INC	HARDSCAPE IMPROVEMENTS	39052-02	21-9010-0000-8500-76640000-326-014	6278	147,446.65	07/19/19	
AA 00072291	061697	THE GARLAND COMPANY INC	FAIR OAKS ES -ROOFING MATI	CI-GUS0157770B	21-9010-0000-8500-76730000-134-014	6278	32,477.65	07/19/19	
AA 00072291	061697	THE GARLAND COMPANY INC	GREGORY GARDENS ES -ROOF	CI-GUS0157580	21-9010-0000-8500-76730000-140-014	6278	154,715.92	07/19/19	
AA 00072291	061697	THE GARLAND COMPANY INC	MONTE GARDENS ES -ROOFIN	CI-GUS0157573	21-9010-0000-8500-76730000-153-014	6278	4,781.21	07/19/19	
AA 00072291	061697	THE GARLAND COMPANY INC	MT. DIABLO ES -ROOFING MA	CI-GUS0157938	21-9010-0000-8500-76730000-154-014	6278	30,091.87	07/19/19	
AA 00072291	061697	THE GARLAND COMPANY INC	SUN TERRACE ES -ROOFING M	CI-GUS0157581	21-9010-0000-8500-76730000-182-014	6278	76,445.08	07/19/19	
AA 00072291	061697	THE GARLAND COMPANY INC	WREN AVE ES -ROOFING MATI	CI-GUS0157577	21-9010-0000-8500-76730000-197-014	6278	2,357.80	07/19/19	
AA 00072291	061697	THE GARLAND COMPANY INC	COLLEGE PARK HS -ROOFING	CI-GUS0158022	21-9010-0000-8500-76730000-324-014	6278	154,730.62	07/19/19	
AA 00072291	061697	THE GARLAND COMPANY INC	CONCORD HS -ROOFING MATE	CI-GUS0157908	21-9010-0000-8500-76730000-326-014	6278	47,531.79	07/19/19	
AA 00072292	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMEN	2-1820000	21-9010-0000-8500-76520000-182-014	6210	2,000.00	07/19/19	
AA 00072292	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMEN	3-1819800	21-9010-0000-8500-76520000-260-014	6210	3,400.00	07/19/19	
AA 00072292	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMEN	2-1819900	21-9010-0000-8500-76520000-355-014	6210	3,200.00	07/19/19	
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	RUG, HANDS AROUND THE WC	25463	21-9010-0000-8500-76190000-145-014	4300	75.75	07/24/19	
AA 00072396	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE/RI	AA24494918	21-9010-0000-8500-76190000-145-014	4385	1,320.65	07/25/19	
<b>Total of County Fund: 16</b>								<b>3,283,537.48</b>	

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County Fund: 35      State School Building Fund      SACS Fund: 35

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00072114	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	PAY APP 1	35-7710-0000-8500-86720000-192-014	6270	149,625.00	07/11/19
AA 00072118	054411	LUCIDO, PAUL	inspections strand & westwood	070919B	35-7710-0000-8500-86720000-192-014	6290	2,340.00	07/11/19
<b>Total of County Fund: 35</b>							<b>151,965.00</b>	

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For Warrants Dated 07/01/2019 - 07/31/2019

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00071671	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	31254	13-5310-0000-3700-61100000-509-009	9337	282.25 07/03/19
AA 00071696	050394	CALIFORNIA DEPARTMENT OF EI	Open PO for USDA Commodities E	19 SF-D2359	13-5310-0000-3700-61100000-509-009	9341	1,884.45 07/03/19
AA 00071746	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	052919-060519	13-5310-0000-3700-61100000-509-009	5230	8.24 07/03/19
AA 00071752	E41844	EAGAN, THOMAS	Business Mileage & Othr Exp	050119-053119	13-5310-0000-3700-61100000-509-009	5230	127.60 07/03/19
AA 00071862	062973	LUNDMARK, TONI	5015433	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	20.00 07/03/19
AA 00071920	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	333745400001	13-5310-0000-3700-61100000-509-009	4300	393.12 07/11/19
AA 00071947	062364	BONAMI BAKING COMPANY INC.	OPEN ORDER FOR BAKING GO	133168	13-5310-0000-3700-61100000-509-009	9341	343.40 07/11/19
AA 00071962	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY PRODU	91775-063019	13-5310-0000-3700-61100000-509-009	9335	6,348.72 07/11/19
AA 00071963	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY PRODU	91792-063019	13-5310-0000-3700-61100000-509-009	9335	3,863.59 07/11/19
AA 00071966	024911	GOLD STAR FOODS	Other Food Supplies SUMMER	2787276B	13-5310-0000-3700-61100000-509-009	9320	624.90 07/11/19
AA 00071966	024911	GOLD STAR FOODS	Produce SUMMER	2787277	13-5310-0000-3700-61100000-509-009	9337	21.80 07/11/19
AA 00071966	024911	GOLD STAR FOODS	Frozen/Dry SUMMER	2787276A	13-5310-0000-3700-61100000-509-009	9341	1,229.50 07/11/19
AA 00072003	024911	GOLD STAR FOODS	Other Food Supplies	2763757	13-5310-0000-3700-61100000-509-009	9320	326.91 07/11/19
AA 00072003	024911	GOLD STAR FOODS	Produce	2763764	13-5310-0000-3700-61100000-509-009	9337	782.24 07/11/19
AA 00072003	024911	GOLD STAR FOODS	Frozen/Dry	2762485	13-5310-0000-3700-61100000-509-009	9341	3,498.80 07/11/19
AA 00072088	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	060319-061019	13-5310-0000-3700-61100000-509-009	5230	21.58 07/11/19
AA 00072185	024911	GOLD STAR FOODS	Produce	2672545	13-5310-0000-3700-61100000-509-009	9337	10.63 07/19/19
AA 00072185	024911	GOLD STAR FOODS	Frozen/Dry	2674478	13-5310-0000-3700-61100000-509-009	9341	227.42 07/19/19
AA 00072197	009033	CALIFORNIA DEPARTMENT OF T/	021-120462	APR-JUNE 2019	13-5310-0000-0000-61100000-946-000	9501	1,780.00 07/19/19
AA 00072229	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERV	0278731	13-5310-0000-3700-61100000-509-009	5829	351.30 07/19/19
AA 00072325	029046	CONTRA COSTA COUNTY	permit to operate fee	SHADELANDS 19/20	13-5310-0000-3700-61100000-509-009	5890	391.50 07/19/19
AA 00072327	062979	YAKUBOFF, ANNA	5052705,5052707	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	58.75 07/19/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	720369-062419C	13-5310-0000-3700-61100000-509-009	4300	28.34 07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	720369-062419B	13-5310-0000-3700-61100000-509-009	4714	18.02 07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	720369-062419A	13-5310-0000-3700-61100000-509-009	4716	296.72 07/25/19

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant		
							Amount	Date	
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	720369-062419D	13-5310-0000-3700-61100000-509-009	4789	27.25	07/25/19	
AA 00072488	E21893	CRUZ, TONYA	Business Mileage & Othr Exp	060719-062819	13-5310-0000-3700-61100000-509-009	5230	27.09	07/25/19	
AA 00072508	E41130	NUGUID, ALEX	Business Mileage & Othr Exp	060319 & 061219	13-5310-0000-3700-61100000-509-009	5230	8.35	07/25/19	
AA 00072519	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	061819-062819	13-5310-0000-3700-61100000-509-009	5230	10.15	07/25/19	
AA 00072575	062990	ABRALDES, ROGELIO GONZALEZ	5052363	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	51.00	07/25/19	
AA 00072595	062988	VILLARPANDO, KARLA	5050235	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	29.25	07/25/19	
AA 00072599	E21893	CRUZ, TONYA	Business Mileage & Othr Exp	070219-071019	13-5310-0000-3700-61100000-509-009	5230	10.27	07/25/19	
AA 00072604	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	070119-071019	13-5310-0000-3700-61100000-509-009	5230	8.17	07/25/19	
<b>Total of County Fund: 46</b>								<b>23,111.31</b>	

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County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00071672	037556	DECOTECH SYSTEMS INC	v11HH861020 EPSON LCD PROJ	19-32179	11-3905-4110-1000-79500000-549-010	4400	1,337.63 07/03/19
AA 00071733	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV799490	11-6391-4110-1000-79960000-549-010	5618	122.16 07/03/19
AA 00071734	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV808933A	11-0000-4630-1000-79150000-549-010	5618	1.13 07/03/19
AA 00071734	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV808933B	11-6391-4630-1000-79950000-549-010	5618	1.13 07/03/19
AA 00071846	060870	CCMH SANTA CLARA LLC	ASAP CONF 10/20-21/19 KAWA	80613953A	11-0000-0000-2700-79010000-549-010	5210	133.96 07/03/19
AA 00071846	060870	CCMH SANTA CLARA LLC	ASAP CONF 10/20-21/19 KAWA	80613953B	11-6391-4110-2700-79790000-549-010	5210	535.83 07/03/19
AA 00071881	060890	KBA DOCUSYS INC	contract 41526631	6297340	11-3905-4110-1000-79500000-549-010	5618	40.21 07/11/19
AA 00071892	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	101004270A	11-0000-0000-2700-79010000-549-010	5618	9.75 07/11/19
AA 00071892	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	101004270D	11-0000-4110-1000-79140000-549-010	5618	11.24 07/11/19
AA 00071892	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	101004270F	11-0000-4630-1000-79150000-549-010	5618	3.22 07/11/19
AA 00071892	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	101004270B	11-6391-4110-2700-79790000-549-010	5618	38.98 07/11/19
AA 00071892	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	101004270E	11-6391-4110-1000-79940000-549-010	5618	11.24 07/11/19
AA 00071892	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	101004270G	11-6391-4630-1000-79950000-549-010	5618	3.22 07/11/19
AA 00071892	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	101004270H	11-6391-4110-1000-79960000-549-010	5618	2.81 07/11/19
AA 00071892	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	101004270I	11-6391-4110-1000-79970000-549-010	5618	28.84 07/11/19
AA 00071925	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FO	000567	11-0000-4110-1000-79080000-549-010	4300	48.92 07/11/19
AA 00071957	060306	EMS SAFETY SERVICES INC	PRESTAN AED ULTRA TRaine	INV00060872	11-3555-4630-1000-79580000-549-010	4300	847.06 07/11/19
AA 00071970	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE MAGI	2337A	11-0000-4110-1000-79140000-549-010	5890	37.50 07/11/19
AA 00071970	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE MAGI	2337B	11-6391-4110-1000-79940000-549-010	5890	37.50 07/11/19
AA 00071979	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADE	226480	11-0000-4110-1000-79080000-549-010	4300	195.23 07/11/19
AA 00072005	015245	HAND2MIND INC	42856 CLASSRM KIT, RNBW FR	60155468	11-3905-4110-1000-79490000-549-010	4300	74.80 07/11/19
AA 00072015	E002464	KAWAMURA, SANDY	casas summer 2019	061019-061319B	11-0000-0000-2700-79010000-549-010	5210	33.17 07/11/19
AA 00072015	E002464	KAWAMURA, SANDY	casas summer 2019	061019-061319A	11-6391-4110-2700-79790000-549-010	5210	132.69 07/11/19
AA 00072017	E003520	MCGOVERN, SUANNE	catesol	051119	11-3905-4110-1000-79500000-549-010	5210	152.95 07/11/19
AA 00072018	E004776	OUELLETTE, TRICIA	ca acceleration project	062119-062319	11-3913-0000-2100-79540000-549-010	5210	71.00 07/11/19

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County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00072020	E37449	STEWART, CRAIG	nat surgical technology	052919-053119	11-3555-4630-1000-79580000-549-010	5210	336.39	07/11/19
AA 00072081	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	050619-052919A	11-0000-0000-2700-79010000-549-010	5230	20.30	07/11/19
AA 00072081	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	050619-052919B	11-6391-4110-2700-79790000-549-010	5230	81.20	07/11/19
AA 00072089	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	060619-062019A	11-0000-0000-2700-79010000-549-010	5230	8.35	07/11/19
AA 00072089	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	060619-062019B	11-6391-4110-2700-79790000-549-010	5230	33.41	07/11/19
AA 00072100	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	043019-062719A	11-0000-0000-2700-79010000-549-010	5230	3.94	07/11/19
AA 00072100	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	043019-062719B	11-6391-4110-2700-79790000-549-010	5230	15.78	07/11/19
AA 00072103	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	030419-061919A	11-0000-0000-2700-79010000-549-010	5230	8.31	07/11/19
AA 00072103	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	030419-061919B	11-6391-4110-2700-79790000-549-010	5230	33.22	07/11/19
AA 00072203	E000471	ENDO, C PAIGE	cap summer 2019	062119-062319A	11-3905-0000-2700-79500000-549-010	5210	109.37	07/19/19
AA 00072203	E000471	ENDO, C PAIGE	cap summer 2019	062119-062319B	11-3926-0000-2700-79650000-549-010	5210	109.38	07/19/19
AA 00072217	E000479	SCHIEBER, JUDITH	caesol 2019	051119	11-3905-0000-2100-79500000-549-010	5210	90.00	07/19/19
AA 00072295	060890	KBA DOCUSYS INC	contract 41738012	6342993A	11-0000-4630-1000-79150000-549-010	5618	15.22	07/19/19
AA 00072295	060890	KBA DOCUSYS INC	contract 41738012	6342993B	11-6391-4630-1000-79950000-549-010	5618	15.23	07/19/19
AA 00072295	060890	KBA DOCUSYS INC	contract 41628906	6337309	11-6391-4110-1000-79960000-549-010	5618	106.52	07/19/19
AA 00072302	012971	PITNEY BOWES	POSTAGE METER RESERVE AC	02770596-070419A	11-0000-0000-2700-79010000-549-010	5965	20.00	07/19/19
AA 00072302	012971	PITNEY BOWES	POSTAGE METER RESERVE AC	02770596-070419B	11-6391-4110-2700-79790000-549-010	5965	80.00	07/19/19
AA 00072305	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	102290171A	11-0000-4630-1000-79150000-549-010	5618	136.15	07/19/19
AA 00072305	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	102290171B	11-6391-4630-1000-79950000-549-010	5618	136.16	07/19/19
AA 00072312	039998	ADMINISTRATIVE SOFTWARE AP	SOFTWARE - ASAP HOSTING V	INV00027590A	11-0000-0000-2700-79010000-549-010	5885	249.60	07/19/19
AA 00072312	039998	ADMINISTRATIVE SOFTWARE AP	SOFTWARE - ASAP HOSTING V	INV00027590B	11-6391-4110-2700-79790000-549-010	5885	998.40	07/19/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 052219	11-0000-4110-1000-79080000-549-010	4300	35.54	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	HERCULES SERIES 880 LB BLA	INV-6852692A	11-0000-4110-1000-79140000-549-010	4300	20.34	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	HERCULES SERIES 880 LB BLA	INV-6852692B	11-6391-4110-1000-79940000-549-010	4300	20.34	07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES A	71254525	11-9010-4110-1000-79730000-549-010	4300	0.50	07/24/19

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County Fund: 70      Adult Education Fund      SACS Fund: 11

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AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	EKSE1200EX EDAN 1200 EXPRE	167171	11-3555-4630-1000-79580000-549-010	4400	238.44 07/24/19
AA 00072353	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES SF	316377861001	11-6391-0000-2700-79970000-549-010	4300	68.20 07/25/19
AA 00072455	E001092	LEAL, BARBARA	Materials and Supplies	LUNCH 060719	11-0000-0000-2700-79150000-549-010	4300	480.00 07/25/19
AA 00072456	E000475	LENAHAN, ELIZABETH	caaeyc 2019	041319	11-0000-4110-1000-79120000-549-010	5210	60.40 07/25/19
AA 00072457	E000260	LINGENFELTER, KAREN	dd council annual dinner	060619A	11-0000-0000-2100-79140000-549-010	5890	55.00 07/25/19
AA 00072457	E000260	LINGENFELTER, KAREN	dd council annual dinner	060619B	11-6391-0000-2100-79940000-549-010	5890	55.00 07/25/19
AA 00072461	006931	NEW READERS PRESS	Textbooks	9020719	11-0000-4110-1000-79230000-549-010	4110	513.21 07/25/19
AA 00072465	011868	RICOH USA INC	Equipment Rentals/Lease	100987246A	11-0000-4630-1000-79150000-549-010	5618	19.76 07/25/19
AA 00072465	011868	RICOH USA INC	Equipment Rentals/Lease	100987246B	11-6391-4630-1000-79950000-549-010	5618	19.76 07/25/19
AA 00072473	053185	U S BANK CORPORATE PAYMENT	424604455566062419	621885-062419	11-3555-4630-1000-79580000-549-010	5210	-205.92 07/25/19
AA 00072500	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	052219-062019A	11-0000-0000-2100-79140000-549-010	5230	32.77 07/25/19
AA 00072500	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	052219-062019B	11-6391-0000-2100-79940000-549-010	5230	32.77 07/25/19
AA 00072506	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	022519-061719A	11-0000-4630-1000-79150000-549-010	5230	29.17 07/25/19
AA 00072506	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	022519-061719B	11-6391-4630-1000-79950000-549-010	5230	29.18 07/25/19
AA 00072510	E004776	OUELLETTE, TRICIA	Business Mileage & Othr Exp	041819-062019	11-6391-0000-2100-79970000-549-010	5230	67.98 07/25/19
AA 00072525	060890	KBA DOCUSYS INC	contract 41737991	6356380A	11-0000-0000-2700-79010000-549-010	5618	2.30 07/25/19
AA 00072525	060890	KBA DOCUSYS INC	contract 41737991	6356380D	11-0000-4110-1000-79140000-549-010	5618	54.94 07/25/19
AA 00072525	060890	KBA DOCUSYS INC	contract 41737991	6356380F	11-0000-4630-1000-79150000-549-010	5618	147.93 07/25/19
AA 00072525	060890	KBA DOCUSYS INC	contract 41737991	6356380B	11-6391-4110-2700-79790000-549-010	5618	9.18 07/25/19
AA 00072525	060890	KBA DOCUSYS INC	contract 41737991	6356380E	11-6391-4110-1000-79940000-549-010	5618	54.94 07/25/19
AA 00072525	060890	KBA DOCUSYS INC	contract 41737991	6356380G	11-6391-4630-1000-79950000-549-010	5618	147.93 07/25/19
AA 00072525	060890	KBA DOCUSYS INC	contract 41737991	6356380H	11-6391-4110-1000-79960000-549-010	5618	0.15 07/25/19
AA 00072525	060890	KBA DOCUSYS INC	contract 41737991	6356380I	11-6391-4110-1000-79970000-549-010	5618	30.18 07/25/19
AA 00072526	060890	KBA DOCUSYS INC	contract 41737999	6356379A	11-0000-0000-2700-79010000-549-010	5618	12.25 07/25/19
AA 00072526	060890	KBA DOCUSYS INC	contract 41738001	6356232	11-0000-4110-1000-79080000-549-010	5618	367.58 07/25/19

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County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00072526	060890	KBA DOCUSYS INC	contract 41737999	6356379B	11-6391-4110-2700-79790000-549-010	5618	48.98 07/25/19
AA 00072526	060890	KBA DOCUSYS INC	contract 41628925	6352420	11-6391-4110-1000-79960000-549-010	5618	528.53 07/25/19
AA 00072526	060890	KBA DOCUSYS INC	contract 41628921	6356054	11-6391-0000-2700-79960000-549-010	5618	38.01 07/25/19
AA 00072531	011868	RICOH USA INC	60 MONTH COPIER LEASE	102302842A	11-0000-0000-2700-79010000-549-010	5618	15.23 07/25/19
AA 00072531	011868	RICOH USA INC	60 MONTH COPIER LEASE	102302842B	11-6391-4110-2700-79790000-549-010	5618	60.90 07/25/19
AA 00072537	052644	HARDWOOD RESOURCE, THE	OPEN ORDER, WOODTURNING	87255	11-0000-4110-1000-79080000-549-010	4300	151.96 07/25/19
AA 00072538	060890	KBA DOCUSYS INC	contract 41738008	6356229B	11-0000-4630-1000-79150000-549-010	5618	29.45 07/25/19
AA 00072538	060890	KBA DOCUSYS INC	contract 41738008	6356229A	11-6391-4630-1000-79950000-549-010	5618	29.45 07/25/19
AA 00072542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	339080661001A	11-0000-0000-2700-79010000-549-010	4300	78.18 07/25/19
AA 00072542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	339080661001B	11-6391-4110-2700-79790000-549-010	4300	312.74 07/25/19
AA 00072543	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	102313335	11-6391-4110-1000-79960000-549-010	5618	101.14 07/25/19
AA 00072544	008473	SCHOLASTIC INC	JUNIOR SCHOLASTIC MAGAZI	M6780881 6B	11-6391-4110-1000-79960000-549-010	4210	672.41 07/25/19
AA 00072544	008473	SCHOLASTIC INC	MY BIG WORLD - PRESCHOOL	M6780881 6A	11-9010-4110-1000-79730000-549-010	4210	508.20 07/25/19
AA 00072553	039998	ADMINISTRATIVE SOFTWARE AP	ASAP 10/21-22/19 R.FANSHER	PREPAY PO200425A	11-0000-0000-2700-79010000-549-010	5210	100.00 07/25/19
AA 00072553	039998	ADMINISTRATIVE SOFTWARE AP	ASAP 10/21-22/19 ABBATE/ROSI	8587476	11-6391-4110-2700-79790000-549-010	5210	1,400.00 07/25/19
AA 00072553	039998	ADMINISTRATIVE SOFTWARE AP	ASAP ANNUAL SUBSCRIPTION	INV00027591A	11-0000-0000-2700-79010000-549-010	5885	3,162.60 07/25/19
AA 00072553	039998	ADMINISTRATIVE SOFTWARE AP	ASAP ANNUAL SUBSCRIPTION	INV00027591B	11-6391-4110-2700-79790000-549-010	5885	12,650.40 07/25/19
AA 00072558	060870	CCMH SANTA CLARA LLC	ASAP 10/21-22/19 ROSELIN	75748234	11-6391-4110-2700-79790000-549-010	5210	669.98 07/25/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062219	746343-062419H	11-0000-4110-1000-79010000-549-010	5210	53.19 07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	746343-062419I	11-0000-0000-2700-79010000-549-010	5210	212.77 07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	746343-062419A	11-0000-4630-1000-79150000-549-010	5210	111.51 07/30/19
AA 00072633	053185	U S BANK CORPORATE PAYMENT	424604455566062419	514320-062419	11-0000-0000-2100-79120000-549-010	5810	75.00 07/30/19
EP 00052342	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	REIM RC 3 062819	11-0000-4110-1000-79080000-549-010	4300	1,658.10 07/25/19
EP 00052342	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	REIM RC 1 062819	11-0000-0000-2700-79010000-549-010	4391	3.73 07/25/19
EP 00052342	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	REIM RC 2 062819	11-6391-4110-2700-79790000-549-010	4391	14.92 07/25/19

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County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant
							Date
AA 00071892	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	102272127	09-0000-0000-2700-80000000-125-125	5618	464.40 07/11/19
AA 00072023	061872	CHASE CARD SERVICES	Books Other Than Textbooks	052219-062119H	09-0000-1110-1000-80000000-125-125	4210	94.48 07/11/19
AA 00072023	061872	CHASE CARD SERVICES	Materials and Supplies	052219-062119C	09-0000-1110-1000-80000000-125-125	4300	1,682.54 07/11/19
AA 00072023	061872	CHASE CARD SERVICES	Materials and Supplies	052219-062119E	09-0000-0000-2700-80000000-125-125	4300	201.04 07/11/19
AA 00072023	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	052219-062119B	09-0000-1110-1000-80000000-125-125	4391	282.51 07/11/19
AA 00072023	061872	CHASE CARD SERVICES	Conferences	052219-062119G	09-0000-1110-1000-80000000-125-125	5210	1,000.00 07/11/19
AA 00072023	061872	CHASE CARD SERVICES	Advertising	052219-062119F	09-0000-0000-2700-80000000-125-125	5810	150.00 07/11/19
AA 00072023	061872	CHASE CARD SERVICES	Software License/Maintenance	052219-062119D	09-0000-0000-2700-80000000-125-125	5885	279.88 07/11/19
AA 00072023	061872	CHASE CARD SERVICES	interest charge	052219-062119I	09-0000-0000-2700-80000000-125-125	5890	84.14 07/11/19
AA 00072023	061872	CHASE CARD SERVICES	Postage	052219-062119A	09-0000-0000-2700-80000000-125-125	5965	308.60 07/11/19
AA 00072080	007261	A T & T	ACCT 925-946-0994-879-0	9460994879J-119	09-0000-0000-2700-80000000-125-125	5971	327.02 07/11/19
AA 00072082	059615	AT&T MOBILITY II LLC	ACCT 287263343732	287263343732M-19	09-0000-0000-2700-80000000-125-125	5974	35.01 07/11/19
AA 00072146	061747	C C C TREASURER STRS	Eagle Peak 6/30/19	1020/1901073B	09-0000-0000-0000-00000000-980-000	9520	12,661.84 07/17/19
AA 00072146	061747	C C C TREASURER STRS	Eagle Peak 6/30/19	2020/1901073B	09-0000-0000-0000-00000000-980-000	9530	7,956.00 07/17/19
AA 00072213	060062	MCQUARRIE, JENNIFER	Legal Expense	2293	09-0000-0000-2700-80000000-125-125	5850	682.00 07/19/19
AA 00072323	000589	ASCD	Dues and Memberships	19/20 MEMBERSHIP	09-0000-0000-2700-80000000-125-125	5300	89.00 07/19/19
AA 00072324	053685	CALIFORNIA CHOICE	Health - Certificated	3192271 CRT HLTH	09-0000-1110-1000-80000000-125-125	3411	10,384.08 07/19/19
AA 00072324	053685	CALIFORNIA CHOICE	Health - Certificated	3192271 TEC HLTH	09-0000-0000-2420-80000000-125-125	3411	865.46 07/19/19
AA 00072324	053685	CALIFORNIA CHOICE	Health - Certificated	3192271 ADM HLTH	09-0000-0000-2700-80000000-125-125	3411	961.80 07/19/19
AA 00072324	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3192271 CRT VSN	09-0000-1110-1000-80000000-125-125	3431	272.78 07/19/19
AA 00072324	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3192271 TEC VSN	09-0000-0000-2420-80000000-125-125	3431	12.92 07/19/19
AA 00072324	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3192271 ADM VSN	09-0000-0000-2700-80000000-125-125	3431	44.22 07/19/19
AA 00072324	053685	CALIFORNIA CHOICE	administrative cost	3192271 OTHER	09-0000-0000-2700-80000000-125-125	5890	40.00 07/19/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	052219-062119C	09-0000-1110-1000-80000000-125-125	4300	13.97 07/24/19
AA 00072328	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	042219-052119D	09-0000-0000-2700-80000000-125-125	4300	1.28 07/24/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant		
							Amount	Date	
AA 00072462	059865	NIGRO & NIGRO PC	Audit Expense	10591 BALANCE	09-0000-0000-2700-80000000-125-125	5830	90.00	07/25/19	
AA 00072511	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744M-J9B	09-0000-0000-8200-80000000-125-125	5520	32.16	07/25/19	
AA 00072511	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744M-J9A	09-0000-0000-8200-80000000-125-125	5540	76.01	07/25/19	
AA 00072579	E39160	CHIONIS, AMY	foss training	071619	09-0000-1110-1000-80000000-125-125	5210	50.00	07/25/19	
AA 00072583	055319	DELTA DENTAL	17942-07341	CERT AUG 2019	09-0000-1110-1000-80000000-125-125	3421	1,144.86	07/25/19	
AA 00072583	055319	DELTA DENTAL	17942-07341	TECH AUG 2019	09-0000-0000-2420-80000000-125-125	3421	53.25	07/25/19	
AA 00072584	055319	DELTA DENTAL	72510-06240	AUG19 CERT	09-0000-1110-1000-80000000-125-125	3421	52.10	07/25/19	
AA 00072584	055319	DELTA DENTAL	72510-06240	AUG19 ADMIN	09-0000-0000-2700-80000000-125-125	3421	52.10	07/25/19	
AA 00072588	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1960165	09-0000-0000-8700-80000000-125-125	5612	2,963.00	07/25/19	
AA 00072594	061226	UNUM LIFE INSURANCE	0136638-001 0	AUG 2019B	09-0000-1110-1000-80000000-125-125	5890	68.80	07/25/19	
AA 00072594	061226	UNUM LIFE INSURANCE	0136638-001 0	AUG 2019A	09-0000-0000-2700-80000000-125-125	5890	17.20	07/25/19	
AA 00072601	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	070919 & 071019	09-0000-0000-2700-80000000-125-125	5230	15.66	07/25/19	
AA 00072603	031403	REPUBLIC SERVICES INC	Garbage	0210-008927412	09-0000-0000-8200-80000000-125-125	5510	379.32	07/25/19	
<b>Total of County Fund: 80</b>							<b>43,889.43</b>		

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2019 - 07/31/2019

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>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>	
AA 00072220	007411	U S BANK TRUST NATIONAL ASSC	Bond Int & Other Svc Charges	5404548	52-0000-0000-9100-91000000-500-012	7434	1,375.00	07/19/19	
AA 00072580	036793	CONTRA COSTA COUNTY	Bond Redemption - Principal	1426149B	52-0000-0000-9100-91000000-500-012	7433	2,285,000.00	07/25/19	
AA 00072580	036793	CONTRA COSTA COUNTY	Bond Int & Other Svc Charges	1426149A	52-0000-0000-9100-91000000-500-012	7434	235,025.00	07/25/19	
AA 00072580	036793	CONTRA COSTA COUNTY	Cash with Trustee	1426149C	52-0000-0000-0000-00000000-991-000	9135	-51.66	07/25/19	
<b>Total of County Fund: 91</b>								<b>2,521,348.34</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2019 - 07/31/2019

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>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						24,872,070.98	

