Checks Dated 07/01/2012 through 07/31/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50163876	07/03/2012	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	235,956.00	
			670-5809	8,274.63	244,230.63
50164645	07/06/2012	LINDA GRANGER	010-5230		1,583.15
50164646	07/06/2012	JEANNETTE A. MC NEIL	010-4310	232.96	
			010-5230	613.04	846.00
50164647	07/06/2012	WILLIAM C. SHEPARD	010-5230		98.51
50164648	07/06/2012	IGNACIA P. GUERRERO	010-5220		7.00
50164649	07/06/2012	ELENA BALL	010-4310		126.96
50164650	07/06/2012	MARIA A. PUELL	110-4501		45.37
50164651	07/06/2012	ANDREW C. STORAR	010-5220		37.57
50164652	07/06/2012	KELLIE A. MORRIS	010-5230		139.13
50164653	07/06/2012	DEBRA L. WONG	010-5230		1,125.94
50164654	07/06/2012	MARCELO GERMAR	010-5230		679.23
50164655	07/06/2012	MICHAEL L. MANDEL	010-5230		666.04
50164656	07/06/2012	MAUREEN J. SHAPIRO	010-5220		159.84
50164657	07/06/2012	JALIZA EAGLES	010-4501	225.31	
			010-5220	15.32	240.63
50164658	07/06/2012	STACY KAPLAN	010-4310		146.75
50164659	07/06/2012	LISA WONG	010-4310		55.67
50164660	07/06/2012	BEATRIZ RODRIGUEZ	010-4501		137.50
50164661	07/06/2012	AMY ELLERMAN	010-4310		43.40
50164662	07/06/2012	BRADLEY J. FRAZIER	110-4501		537.78
50164663	07/06/2012	JULIE L. AHERN	010-4501		235.21
50164664	07/06/2012	BELEN C. MAGERS	010-5230		116.49
50164665	07/06/2012	CHRIS A. HERNANDEZ	010-5220		13.87
50164666	07/06/2012	ARIEL Y. DOLID	010-4310		583.90
50164667	07/06/2012	DANIEL L. CHAJA	010-4501		44.32
50164668	07/06/2012	QUETA R. BELTRAN-BANNON	010-4501		59.90
50164669	07/06/2012	J.C. M. FARR	010-5230		662.18
50164670	07/06/2012	LING Y. KING	010-4501	129.98	
			010-5220	47.67	177.65
50164671	07/06/2012	ZACHARY T. KAHN	010-4501		243.55
50164672	07/06/2012	LORI R. SASAKI	010-5230		179.60
50164673	07/06/2012	ALICIA K. SKUCE	010-4310	155.85	
			010-4505	37.72	193.57
50164674	07/06/2012	NATASHA L. LEWIS	010-5230		128.33
50164675	07/06/2012	DAVID J. MACHADO	010-5220		74.65
50164676	07/06/2012	ANDREW S. GORDON, JR.	010-5220		151.50
50164677	07/06/2012	JILL A. WURM	010-4501		47.27
50164678	07/06/2012	LESLIE K. JOWE	010-5220		31.08
50164679	07/06/2012	MARGARET HEREDIA-PELTZ	010-4310	53.13	
			010-4501	91.40	
			010-5230	275.69	420.22
50164680	07/06/2012	CORDULA DOKES	010-4501		32.59
50164681	07/06/2012	CESAR C. GARCIA	010-5814		36.40
50164682	07/06/2012	LYNDA K. HORNADA	010-4501		77.88

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Checks Dated 07/01/2012 through 07/31/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50164683	07/06/2012	JOY L. CHUA	010-5220		35.52
50164684	07/06/2012	RICOH USA, INC.	210-6255		95.92
50164685	07/06/2012	RICOH USA, INC	211-6255		179.85
50164686	07/06/2012	TEACHBAR	010-5809		9,333.30
50164916	07/11/2012	CLAUDIA SCHWALM	010-5220		43.29
50164917	07/11/2012	MARIE VANGENE	010-5220		560.37
50164918	07/11/2012	JULIE A. RAMIREZ	010-4310	79.80	
			010-5230	250.00	329.80
50164919	07/11/2012	PATRICK T. DOOHAN	010-5220		62.16
50164920	07/11/2012	BELEN C. MAGERS	010-4310		550.00
50164921	07/11/2012	EVA M. CARAHER	010-5220		63.44
50164922	07/11/2012	PATRICIA ARAQUE	010-5220		4.65
50164923	07/11/2012	DAVID J. POESCHL	010-4310		144.23
50164924	07/11/2012	BRASSBELL.COM INC A SIMPLER TIME	010-9509	799.52	
			Unpaid Sales Tax	66.02-	733.50
50164925	07/11/2012	ABC IMAGING	210-9509	85.58	
			211-9509	473.94	559.52
50164926	07/11/2012	ACCOUNTEMPS	010-9509		1,206.15
50164927	07/11/2012	ACE HARDWARE OF SAN LEANDRO	010-9509		210.18
50164928	07/11/2012	ACME SECURITY SYSTEMS	010-9509		9.27
50164929	07/11/2012	ACSIG/EDGE	010-9534	57,779.48	
			670-9509	3,353.98	61,133.46
50164930	07/11/2012	ACTEVA	010-5230		285.00
50164931	07/11/2012	ADI CUSTOMER #L7319-000	010-9509		1,224.36
50164932	07/11/2012	AIRGAS-NCN	010-9509		368.15
50164933	07/11/2012	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-9509		202.50
50164934	07/11/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	010-9509		135,663.19
50164935	07/11/2012	ALAMEDA-CONTRA COSTA FIRE EQUIPMENT COMPANY	010-9509		1,232.71
50164936	07/11/2012	ALL CITY MANAGEMENT SERVICES	010-9509		2,736.18
50164937	07/11/2012	AMS.NET c/o FREMONT BANK	010-9509		36.55
50164938	07/11/2012	APPLE COMPUTER INC	010-9509		14,756.50
50164939	07/11/2012	ASCENT ELEVATOR SERVICES INC	010-9509		1,616.00
50164940	07/11/2012	AT&T MOBILITY	010-9509		1,142.30
50164941	07/11/2012	B2B COMPUTER PRODUCTS LLC	010-9509	1,447.75	
			110-9509	17.83	1,465.58
50164942	07/11/2012	BAY AREA COMMUNITY RESOURCES	010-9509		10,000.00
50164943	07/11/2012	MARIYLN BAYNE	010-9509		165.00
50164944	07/11/2012	BELL TRANSIT CORPORATION	010-9509		300.00
50164945	07/11/2012	BOOKSOURCE PEACEABLE KINGDOM PRESS	110-9509		8,259.02
50164946	07/11/2012	BOYS & GIRLS CLUBS OF SAN LEAN	010-5809	191,250.00	
			010-9509	2,122.50	193,372.50
50164947	07/11/2012	CAEE/CA ASSN EMPLOYMNT IN EDUCCAREER CENTER	010-5300		50.00

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50164948	07/11/2012	CALIFORNIA FIRE LIFE SAFTY SYS	010-9509		586.00
50164949	07/11/2012	CASCWA C/O WCCUSD TRANSFER OFFICE	010-9509		450.00
50164950	07/11/2012	CASTRO VALLEY UNIFIED SCH DISTADMINISTRATIVE OFFICES	010-9509		557.13
50164951	07/11/2012	CCS PRESENTATION SYSTEMS, INC	010-5809	3.38	
			010-9509	2,726.19	2,729.57
50164952	07/11/2012	CHECKPOINT, INC.	110-9509		684.00
50164953	07/11/2012	CHILDREN'S LEARNING CENTER	010-9509		6,105.00
50164954	07/11/2012	CIT TECHNOLOGY FIN SERV, INC	010-5615		909.11
50164955	07/11/2012	COMMUNICATION WORKS	010-9509		7,128.00
50164956	07/11/2012	CONTRAX FURNISHINGS, LLC	010-9509	520.02	
			110-9509	12,115.87	12,635.89
50164957	07/11/2012	COPIER LEASING & MANAGMENT, INC	110-9509		109.00
50164958	07/11/2012	CRYSTAL COMMUNICATIONS	010-9509		578.91
50164959	07/11/2012	DAVIS STREET TRANSFER STATION	010-9509		398.58
50164960	07/11/2012	DE LAGE LANDEN FINANCIAL SERV	010-9509		180.47
50164961	07/11/2012	DELL MARKETING L P	010-9509		1,891.64
50164962	07/11/2012	DISCOUNT SCHOOL SUPPLY	010-9509		147.66
50164963	07/11/2012	DUARTE'S TOWING	210-9509		97.00
50164964	07/11/2012	RONIKA DUKES	010-9509		150.00
50164965	07/11/2012	DURHAM SCHOOL SERVICES	010-9509		144,111.27
50164966	07/11/2012	DYNAMIC MEASUREMENT GROUP	010-9509		4,042.00
50164967	07/11/2012	EBMUD	010-9509	24,158.15	
			110-9509	2,382.56	26,540.71
50164968	07/11/2012	ANDERSON'S THE EDUCATION PEOPLE INC.	010-9509	658.19	
			Unpaid Sales Tax	52.20-	605.99
50164969	07/11/2012	FEDERAL EXPRESS CORPORATION	010-5903	35.92	
			010-9509	505.85	541.77
50164970	07/11/2012	THE FIRST REPUBLIC BANK	211-9509		30,543.75
50164971	07/11/2012	FOLGER GRAPHICS	110-9509		8,400.95
50164972	07/11/2012	FOLLETT HIGHER EDUCATION GROUPLANEY COLLEGE BOOKSTORE	010-9509		227.02
50164973	07/11/2012	JAMES FOSTER	010-9509		3,600.00
50164974	07/11/2012	FRED FINCH YOUTH CENTER CORP	010-9509		3,570.00
50164975	07/11/2012	GOLDEN GATE SOCCER REF	010-9509		220.00
50164976	07/11/2012	MARIA GOMEZ	010-9509		400.00
50164977	07/11/2012	JC PAPER ACCOUNTS RECEIVABLE	010-9509		466.80
50164978	07/11/2012	MIRIAM JUAREZ	010-9509		2,340.00
50164979	07/11/2012	KELLY PAPER	010-9509		669.26
50164980	07/11/2012	CHRIS LAM	010-9509		135.00
50164981	07/11/2012	THE LEW EDWARDS GROUP	010-9509		4,000.00
50164982	07/11/2012	LIFETOUCH PUBLISHING, INC	010-9509		600.00
50164983	07/11/2012	MAMA LUPE'S COCINA	010-9509		212.55
50164984	07/11/2012	MARIN LANGUAGE SERVICES	010-9509		300.00
50164985	07/11/2012	MAXIM HEALTHCARE SERVICES, INC	010-9509		6,344.00

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50164986	07/11/2012	THE MCGRAW-HILL COMPANIES	010-9509		3,270.54
50164987	07/11/2012	MCKESSON CORPORATION	110-9509		5,680.94
50164988	07/11/2012	EDEN MEHARI	010-9509		705.00
50164989	07/11/2012	MICHAELS TRANSPORTATION SERV	010-9509		896.00
50164990	07/11/2012	MINGUS MOUNTION ACADEMY	010-9509		9,444.00
50164991	07/11/2012	SANDRA MORENO	010-9509		120.00
50164992	07/11/2012	MOUNTAIN MIKE'S PIZZA	010-9509		126.90
50164993	07/11/2012	NEOPOST USA INC	010-9509		5,848.94
50164994	07/11/2012	NETSUPPORT INC	010-9509		212.26
50164995	07/11/2012	O'CONNOR CONSTRUCTION MGMT.	210-9509		11,250.00
50164996	07/11/2012	OFFICE DEPOT	010-9509		2,695.80
50164997	07/11/2012	OFFICE TEAM	010-9509		3,102.81
50164998	07/11/2012	ORIENTAL TRADING COMPANY, INC.	010-9509	102.38	
			Unpaid Sales Tax	6.39-	95.99
50164999	07/11/2012	PACIFIC GAS & ELECTRIC COMPANY	010-9509		22,004.04
50165000	07/11/2012	NCS PEARSON, INC.	010-9509		198.40
50165001	07/11/2012	READ NATURALLY	010-9509		141.90
50165002	07/11/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	010-9509		2,500.00
50165003	07/11/2012	QUENTIN RICHARDSON	010-9509		630.00
50165004	07/11/2012	RICOH AMERICAS CORPORATION	010-9509		896.22
50165005	07/11/2012	RJ COOPER & ASSOCIATES	010-9509		122.91
50165006	07/11/2012	RK & ASSOCIATES	210-9509		1,896.77
50165007	07/11/2012	ENEDINA ROSAS	010-9509		690.00
50165008	07/11/2012	SAN LEANDRO CHAMBER COMMERCE	010-9509		330.00
50165009	07/11/2012	SCHOOL DATEBOOKS	010-9509	11,959.50	
			Unpaid Sales Tax	904.50-	11,055.00
50165010	07/11/2012	SCHOOLWIRES, INC.	010-5822		2,259.00
50165011	07/11/2012	SILVER STAR ASSOCIATES	010-9509		1,170.00
50165012	07/11/2012	SONOMA COUNTY OFFICE OF ED LEGAL SERVICES	010-9509		10,315.50
50165013	07/11/2012	SPECTRUM CENTER	010-9509		16,575.30
50165014	07/11/2012	SPURR	010-9509	6,464.98	
			110-9509	166.69	6,631.67
50165015	07/11/2012	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-9509		6,720.00
50165016	07/11/2012	STATE WATER RES. CONTROL BOARDDIVISION OF WATER QUALITY	211-9509		853.00
50165017	07/11/2012	SUPERFLOW TECHNOLOGIES GROUP	210-9509		51,403.13
50165018	07/11/2012	SURVEILLANCE SYSTEMS INTEGRAT	210-9509		1,487.39
50165019	07/11/2012	TOTAL SCHOOL SOLUTIONS TSS	250-9509		6,956.00
50165020	07/11/2012	TRENA NOVAL	010-9509		500.00
50165021	07/11/2012	TROXELL COMMUNICATIONS, INC.	010-4400	.01	
			010-9509	13,296.93	13,296.94
50165022	07/11/2012	ALMA VASQUEZ	010-9509		150.00
50165023	07/11/2012	PATRICIA VERDUZO	010-9509		315.00
50165024	07/11/2012	VIA CENTER	010-9509		2,259.00
50165025	07/11/2012	WAXIE SANITARY SUPPLY	010-9509		6,760.62

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50165026	07/11/2012	WELCOME TRANSPORT GROUP	010-9509		3,000.00
50165027	07/11/2012	XCEL EDUCATIONAL SERVICES	010-9509		3,127.50
50165028	07/11/2012	XIRRUS, INC.	010-9509		9,525.01
50165029	07/11/2012	Y DAY DESIGNS	010-9509		420.00
50165030	07/11/2012	YOGA ACCESSORIES.COM	010-9509		238.85
50165031	07/11/2012	JEROME R. ZALINSKI	210-9509		7,350.00
50165032	07/11/2012	ZOLMAN CONSTRUCTION	211-9509		580,331.25
50165033	07/11/2012	MCARTHUR & LEVIN LLP	010-9509		3,568.30
50165303	07/13/2012	JULIE C. WONG	130-5220		41.96
50165304	07/13/2012	MARIA CHAVEZ	010-5220		16.50
50165305	07/13/2012	MYCEL A. JACOB	010-5230		118.95
50165306	07/13/2012	SHARON KWAN	110-5220		14.43
50165307	07/13/2012	AMS.NET c/o FREMONT BANK	010-9509		1,350.00
50165308	07/13/2012	AT&T CALNET 2	010-9509		1,208.69
50165309	07/13/2012	AT&T MOBILITY SEI PROCESSING	010-9509	651.26	
			Unpaid Sales Tax	53.77-	597.49
50165310	07/13/2012	B2B COMPUTER PRODUCTS LLC	010-9509		1,534.22
50165311	07/13/2012	BAY CITIES PRODUCE CO., INC.	130-9509		1,439.84
50165312	07/13/2012	BHM CONSTRUCTION, INC.	210-9509		47,783.29
50165313	07/13/2012	BIMBO BAKERIES USA	130-9509		191.70
50165314	07/13/2012	CCS PRESENTATION SYSTEMS, INC	210-9509		955.25
50165315	07/13/2012	LEI CHANG	010-9509		105.00
50165316	07/13/2012	CIT TECHNOLOGY FIN SERV, INC	010-5615		4,251.21
50165317	07/13/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-9509		1,866.62
50165318	07/13/2012	DJ CO-OPS	130-9509		561.95
50165319	07/13/2012	DOMINO'S PIZZA SHAKAIB RAHIMI	130-9509		880.98
50165320	07/13/2012	EBMUD	010-9509	1,692.54	
			110-9509	166.93	1,859.47
50165321	07/13/2012	FOSTER FARMS DAIRY	130-9509		1,001.89
50165322	07/13/2012	HAYES DISTRIBUTING INC.	130-9509		756.90
50165323	07/13/2012	IMAGE ONE CORPORATION	130-5822		2,030.42
50165324	07/13/2012	JOHN BENNETT CREATIVE SERVICES	130-5822		594.00
50165325	07/13/2012	ALAN LEE & APRIL KEY-LEE	010-9509		300.00
50165326	07/13/2012	MINGUS MOUNTION ACADEMY	010-9509		9,319.00
50165327	07/13/2012	OFFICE DEPOT	010-9509	281.73	
			210-9509	230.89	512.62
50165328	07/13/2012	OFFICE TEAM	210-9509		948.04
50165329	07/13/2012	ORBACH, HUFF & SUAREZ LLP	210-9509		2,801.25
50165330	07/13/2012	ROSEMARY ORTIZ	010-9509		80.00
50165331	07/13/2012	P & R PAPER SUPPLY COMPANY	130-9509		2,020.15
50165332	07/13/2012	PACIFIC GAS & ELECTRIC COMPANY	010-9509		5,150.26
50165333	07/13/2012	PORTABLE STORAGE BAY AREA	210-9509		689.30
50165334	07/13/2012	PORTIONPAC CHEMICAL CORP.	130-9509		1,320.00
50165335	07/13/2012	PROGRESSUS THERAPY, LLC	010-9509		616.00
50165336	07/13/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	010-4501	714.12	

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50165336	07/13/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	010-5230	4,500.00	
			010-5824	2,277.53	
			010-5902	416.01	
			010-5903	420.50	
			010-9509	1,463.28	
			110-9509	2,998.80	12,790.24
50165337	07/13/2012	S.A. PRODUCTS	130-9509	583.30	
			Unpaid Sales Tax	8.92-	574.38
50165338	07/13/2012	WILLE ELECTRIC SUPPLY COMPANY	010-9509		1,588.11
50165339	07/13/2012	SOUTO BROS.	210-9509		14,966.00
50165340	07/13/2012	STATE ROOFING SYSTEMS INC	210-9509		5,500.00
50165341	07/13/2012	SYSCO SAN FRANCISCO	130-9509		360.08
50165342	07/13/2012	UNDERWOOD & ROSENBLUM, INC.	211-9509		1,200.00
50165343	07/13/2012	VISTA ENVIRONMENTAL CONSULTING	211-9509		10,690.00
50165344	07/13/2012	WAXIE SANITARY SUPPLY	010-9509		1,445.28
50165568	07/18/2012	ANITA SCHRIVER	010-5852		780.00
50165569	07/18/2012	CARMEN J. WATSON	010-5852		780.00
50165570	07/18/2012	LING Y. KING	010-5220		22.03
50165571	07/18/2012	DAVID J. MACHADO	010-5220		71.65
50165572	07/18/2012	ROBERT TOEGEMANN	010-5852		2,000.00
50165573	07/18/2012	DUSTIN J. BROWN	010-4501		93.78
50165574	07/18/2012	ABC IMAGING	210-9509		178.02
50165575	07/18/2012	ACCENTCARE HOME HEALTH, INC	010-5809	3,240.00	
			010-9509	2,012.25	5,252.25
50165576	07/18/2012	AMAZON.COM	010-9509	533.42	
			Unpaid Sales Tax	5.76-	527.66
50165577	07/18/2012	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-9509		213.95
50165578	07/18/2012	AT&T	010-9509	10,956.47	
			110-9509	426.86	11,383.33
50165579	07/18/2012	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER	010-9509		37.34
50165580	07/18/2012	BAY CITIES PRODUCE CO., INC.	130-4710		5,490.58
50165581	07/18/2012	BHM CONSTRUCTION, INC.	210-9509		206,915.14
50165582	07/18/2012	BIDDLE CONSULTING GROUP, INC	110-4310	.10	
			110-9509	997.73	997.83
50165583	07/18/2012	BIMBO BAKERIES USA	130-4710		292.65
50165584	07/18/2012	CAL PACIFIC CONSTRUCTION	210-9509		269,089.40
50165585	07/18/2012	CAL-STEAM, INC. DEPT 34261	010-9509		41.23
50165586	07/18/2012	CALIFORNIA ROOFING CO., INC.	010-9509		440.00
50165587	07/18/2012	CENTER FOR THE EDUCATION OF THE INFANT DEAF	010-9509		3,651.00
50165588	07/18/2012	CHILDREN'S LEARNING CENTER	010-9509		2,640.00
50165589	07/18/2012	CITY NATIONAL BANK	210-9509		7,463.80
50165590	07/18/2012	CITY NATIONAL BANK	210-9509		6,698.80
50165591	07/18/2012	TREASURER OF ALAMEDA COUNTY	010-9509		4,531.67

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Checks Dated 07/01/2012 through 07/31/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50165592	07/18/2012	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	010-9509		125.00
50165593	07/18/2012	DOMINO'S PIZZA SHAKAIB RAHIMI	130-4710		832.20
50165594	07/18/2012	DUTTON HARDWARE	010-9509		18.66
50165595	07/18/2012	EAST BAY TRUCK SALES INC	010-9509		91.55
50165596	07/18/2012	EBMUD	010-9509	9,145.49	
			110-9509	901.96	10,047.45
50165597	07/18/2012	EWING IRRIGATION PRODUCTS, INC	010-9509		145.56
50165598	07/18/2012	FASTENAL	010-9509		249.00
50165599	07/18/2012	FOSTER FARMS DAIRY	130-4710		1,533.13
50165600	07/18/2012	GECO, INC.	210-9509		56,258.24
50165601	07/18/2012	GEORGE OREN TIRE SPECIALIST	010-9509		318.70
50165602	07/18/2012	GOLD STAR FOODS	130-4710	4,109.72	
			130-9509	2,202.22	6,311.94
50165603	07/18/2012	GRAINGER	010-9509		610.65
50165604	07/18/2012	ANGELICA GUTIERREZ	010-9509		135.00
50165605	07/18/2012	HARRIS & ASSOCIATES	211-9509		71,344.00
50165606	07/18/2012	HEARING AND SPEECH CENTER	010-9509		2,938.00
50165607	07/18/2012	INDUSTRIAL CASTER & WHEEL CO.	010-9509		118.37
50165608	07/18/2012	JC PAPER ACCOUNTS RECEIVABLE	010-9509		308.48
50165609	07/18/2012	JEFFREY E WONG ARCHITECTS	210-9509	28,036.80	
			211-9509	2,038.00	30,074.80
50165610	07/18/2012	K & H SALES INC	010-9509		200.10
50165611	07/18/2012	KNORR SYSTEMS INC	010-9509		4,302.73
50165612	07/18/2012	LARSEN BROS INC	010-9509		18.31
50165613	07/18/2012	LON'S GLASS & MIRRORS	010-9509		4,630.00
50165614	07/18/2012	LUND-PEARSON-MCLAUGHLIN CORP FIRE PROTECTION SYSTEMS	010-9509		235.00
50165615	07/18/2012	ANDREA MALIC	010-9509		150.00
50165616	07/18/2012	AMERICAN INTERNATIONAL SUPPLY	010-9509		184.20
50165617	07/18/2012	MOYERS PAINT CO INC	010-9509		784.29
50165618	07/18/2012	OFFICE DEPOT	010-9509	1,041.27	
			210-4300	39.50-	
			210-9509	83.95	
			211-9509	58.78	1,144.50
50165619	07/18/2012	PAPA JOHN'S	130-4710		2,192.00
50165620	07/18/2012	PHONAK INC	010-9509		5,770.18
50165621	07/18/2012	PORTABLE STORAGE BAY AREA	210-9509		203.90
50165622	07/18/2012	PORTIONPAC CHEMICAL CORP.	130-5809		1,440.00
50165623	07/18/2012	PRINTER PLUS	010-5640		80.00
50165624	07/18/2012	HEARTLAND PAYMENT SYSTEMS	130-9509	25,801.57	
			Unpaid Sales Tax	356.91-	25,444.66
50165625	07/18/2012	SMART TEMPS, LLC	130-4400	2,831.99	
			Unpaid Sales Tax	51.37-	2,780.62
50165626	07/18/2012	SOLUTION TREE	010-9509		1,258.00
50165627	07/18/2012	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-9509		2,227.00

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Checks Dated 07/01/2012 through 07/31/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50165628	07/18/2012	STATE OF CALIFORNIA DEPT OF CONSUMER AFFAIRS	010-5300		110.00
50165629	07/18/2012	SYSCO SAN FRANCISCO	130-4710		1,367.45
50165630	07/18/2012	TRINET CONSTRUCTION	210-9509	133,921.50	
			211-9509	47,053.50	180,975.00
50165631	07/18/2012	UNITED OF OMAHA c/o KEENAN & ASSOCIATES	010-5809		242,627.00
50165632	07/18/2012	VISTA ENVIRONMENTAL CONSULTING	211-9509		13,320.00
50165633	07/18/2012	VISTA ENVIRONMENTAL CONSULTING	210-9509		21,312.00
50165937	07/20/2012	RICHARD W. HOPPER	010-4609		80.00
50165938	07/20/2012	KAREN PEREZ	010-5220		17.76
50165939	07/20/2012	ACSA	010-9509		195.00
50165940	07/20/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	010-9509		360.00
50165941	07/20/2012	AMERICAN BLINDS AND DRAPERIES	210-6277	1,140.00	
			210-9509	588.65-	551.35
50165942	07/20/2012	B2B COMPUTER PRODUCTS LLC	010-4501		586.07
50165943	07/20/2012	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.	010-9535		233,575.04
50165944	07/20/2012	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	010-5300		18,009.00
50165945	07/20/2012	CALIFORNIA BANK OF COMMERCE	210-9509		23,300.00
50165946	07/20/2012	CALTRONICS BUSINESS SYSTEMS	010-9509		1,547.40
50165947	07/20/2012	CODESP	010-5225		1,850.00
50165948	07/20/2012	COMPRESSED AIR SUPPLY CO. LLC	210-6277		305.42
50165949	07/20/2012	D.L. FALK CONSTRUCTION	210-9509		300,632.84
50165950	07/20/2012	DE LAGE LANDEN FINANCIAL SERV	010-5615		2,106.73
50165951	07/20/2012	DELL MARKETING L P	010-9509		1,223.67
50165952	07/20/2012	DEUTSCHE BANK NATIONAL TRUST	250-7438	17,573.89	
			250-7439	88,291.33	105,865.22
50165953	07/20/2012	DISCOUNT SCHOOL SUPPLY	110-9509		13,718.76
50165954	07/20/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		46.15
50165955	07/20/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		1,331.54
50165956	07/20/2012	DURHAM SCHOOL SERVICES	010-5100		13,868.88
50165957	07/20/2012	EAST BAY RESTAURANT SUPPLY INC	130-9509		9,172.39
50165958	07/20/2012	GLOBE PLUMBING SUPPLY CO	010-9509		1,155.60
50165959	07/20/2012	HASLER, INC.	010-5807		113.36
50165960	07/20/2012	HENRY SCHEIN INC.	010-9509		95.98
50165961	07/20/2012	EAST BAY SCHOOLS INS GROUP c/o KEENAN & ASSOCIATES	670-5450		515,486.00
50165962	07/20/2012	LINCOLN CHILD CENTER	010-9509		2,952.00
50165963	07/20/2012	LON'S GLASS & MIRRORS	010-9509		599.00
50165964	07/20/2012	HEARTLAND PAYMENT SYSTEMS, INC	130-5822		833.85
50165965	07/20/2012	NEW WAVE POOLS	010-9509		2,333.36
50165966	07/20/2012	NSP3	010-9509		309.12
50165967	07/20/2012	ORBACH, HUFF & SUAREZ LLP	250-9509		7,875.00

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50165968	07/20/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-9509		1,677.29
50165969	07/20/2012	PACIFIC CONTRACTOR'S GROUP	210-9509		296,562.50
50165970	07/20/2012	PACIFIC HVAC DEPOT	010-9509		3,541.13
50165971	07/20/2012	PRINTER PLUS	010-9509		80.00
50165972	07/20/2012	R.E. MICHEL CO, INC	010-9509		35.03
50165973	07/20/2012	REFRIGERATION SUPPLIES DISTRIB	010-9509		2,822.90
50165974	07/20/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	010-5824		470.00
50165975	07/20/2012	RQI, INC	210-6277		560.00
50165976	07/20/2012	SAFETY-KLEEN	010-9509		340.76
50165977	07/20/2012	WILLE ELECTRIC SUPPLY COMPANY	010-9509		1,681.97
50165978	07/20/2012	SCHOOL SERVICES OF CALIFORNIA	010-9509		350.00
50165979	07/20/2012	SHIFFLER EQUIPMENT SALES INC	010-9509		501.18
50165980	07/20/2012	THE SIGNWORKS	010-9509		295.80
50165981	07/20/2012	W. RICHARD SMITH	010-9509		4,000.00
50165982	07/20/2012	SONITROL	010-9509		603.79
50165983	07/20/2012	SONOMA COUNTY OFFICE OF ED LEGAL SERVICES	010-9509		955.50
50165984	07/20/2012	SOUND AND SIGNAL INC	010-9509		1,404.46
50165985	07/20/2012	STUDIO 33 GRAPHICS	010-4501		445.00
50165986	07/20/2012	SURVEILLANCE SYSTEMS INTEGRAT	210-6270		691.09
50165987	07/20/2012	TURF & INDUSTRIAL EQUIP. CO.	010-9509		244.19
50165988	07/20/2012	UNISOURCE WORLDWIDE, INC UNISOURCE - PLEASANTON	010-9509		7,456.20
50165989	07/20/2012	UNITED SITE SERVICES, INC.	010-9509		436.67
50165990	07/20/2012	VIC HUBBARD AUTO SUPPLY	010-9509		170.08
50165991	07/20/2012	WAXIE SANITARY SUPPLY	010-9509		8,291.06
50165992	07/20/2012	WILCO SUPPLY	010-9509		1,570.97
50165993	07/20/2012	XCEL EDUCATIONAL SERVICES	010-9509		4,261.30
50165994	07/20/2012	ZOLMAN CONSTRUCTION	210-9509		302,542.11
50168233	07/25/2012	PATRICIA SENNA	130-5220		9.22
50168234	07/25/2012	ACCOUNTEMPS	010-5809		1,576.74
50168235	07/25/2012	ADI CUSTOMER #L7319-000	010-9509		201.18
50168236	07/25/2012	AEDIS ARCHITECTURE	210-6211		19,657.77
50168237	07/25/2012	THE ALLEY GROUP	211-6271		3,510.00
50168238	07/25/2012	AT&T CALNET 2	010-9509		1,665.92
50168239	07/25/2012	BAY CITIES PRODUCE CO., INC.	130-4710		2,040.15
50168240	07/25/2012	BIMBO BAKERIES USA	130-4710		192.30
50168241	07/25/2012	TREASURER OF ALAMEDA COUNTY	010-9509		5,000.19
50168242	07/25/2012	EVERGREEN OIL INC.	010-9509		65.00
50168243	07/25/2012	FOSTER FARMS DAIRY	130-4710		1,738.17
50168244	07/25/2012	GOLD STAR FOODS	130-4570	12.72	
			130-4710	3,263.29	3,276.01
50168245	07/25/2012	HAYES DISTRIBUTING INC.	130-4710		811.53
50168246	07/25/2012	INDUSTRIAL CASTER & WHEEL CO.	010-9509		129.71
50168247	07/25/2012	KAISER HEALTH PLAN Group # 3038 AA	670-5809		203.72

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50168248	07/25/2012	MARIN LANGUAGE SERVICES	010-5809		45.00
50168249	07/25/2012	OFFICE DEPOT	010-4501		54.93
50168250	07/25/2012	KRISTIN PALM	010-5809		1,350.00
50168251	07/25/2012	PAPA JOHN'S	130-4710		1,080.00
50168252	07/25/2012	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50168253	07/25/2012	PORTABLE STORAGE BAY AREA	210-6277		2,575.50
50168254	07/25/2012	ROTO ROOTER	010-9509		226.75
50168255	07/25/2012	WILLE ELECTRIC SUPPLY COMPANY	010-9509		407.76
50168256	07/25/2012	HEARTLAND PAYMENT SYSTEMS	130-5809	400.00	
			130-5822	8,590.47	
			Unpaid Sales Tax	664.72-	8,325.75
50168257	07/25/2012	SYSCO SAN FRANCISCO	130-4710		1,327.94
50168258	07/25/2012	WLC ARCHITECTS, INC.	210-6211		5,280.00
50168338	07/27/2012	GERHARD GROTKE	010-4501		62.27
50168339	07/27/2012	ABC IMAGING	210-6255	375.14	
			210-9509	114.09	
			211-6255	755.10	1,244.33
50168340	07/27/2012	ACE HARDWARE OF SAN LEANDRO	010-4508		104.40
50168341	07/27/2012	ADARO ENGINE & EQUIPMENT INC	010-5640		88.24
50168342	07/27/2012	ALCO IRON & METAL CO., INC.	010-4508		72.29
50168343	07/27/2012	ASCENT ELEVATOR SERVICES INC	010-5640		700.00
50168344	07/27/2012	AT&T CALNET 2	010-9509		20.75
50168345	07/27/2012	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		586.00
50168346	07/27/2012	COPIER LEASING & MANAGMENT, INC	110-5615		109.00
50168347	07/27/2012	DUTTON HARDWARE	010-4508		44.57
50168348	07/27/2012	FASTENAL COMPANY	010-4508		46.60
50168349	07/27/2012	FUGRO CONSULTANTS, INC.	211-6245		4,800.00
50168350	07/27/2012	GEORGE OREN TIRE SPECIALIST	010-4525	396.17	
			010-5640	264.10	660.27
50168351	07/27/2012	GRAINGER	010-4508		55.40
50168352	07/27/2012	INDUSTRIAL CASTER & WHEEL CO.	010-4508		106.82
50168353	07/27/2012	LINCOLN CHILD CENTER	010-9509		164.00
50168354	07/27/2012	LON'S GLASS & MIRRORS	010-5610		1,330.50
50168355	07/27/2012	MAINLINE INFORMATION SYSTEMS	010-9509		2,632.22
50168356	07/27/2012	MAXIM HEALTHCARE SERVICES, INC	010-9509		2,423.00
50168357	07/27/2012	MCARTHUR & LEVIN LLP	010-9509		52.50
50168358	07/27/2012	MOBILE MODULAR MANAGEMENT CORPORATION	250-5613		96,742.32
50168359	07/27/2012	MOYERS PAINT CO INC	010-4510		185.72
50168360	07/27/2012	NORTH VALLEY SCHOOLS INC A PROGRAM OF	010-9509		9,108.09
50168361	07/27/2012	OFFICE DEPOT	010-4501	148.53	
			010-4505	12.38	160.91
50168362	07/27/2012	ORBACH, HUFF & SUAREZ LLP	210-6255		45.00
50168363	07/27/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		928.96
50168364	07/27/2012	PACIFIC HVAC DEPOT	010-4513		205.49

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50168365	07/27/2012	REFRIGERATION SUPPLIES DISTRIB	010-4513		188.06
50168366	07/27/2012	RK & ASSOCIATES	210-6277		6,814.91
50168367	07/27/2012	SCHOOL FACILITY CONSULTANTS	010-9950		545.00
50168368	07/27/2012	SCHOOL SITE SOLUTIONS, INC.	250-9509		5,426.25
50168369	07/27/2012	SENECA CENTER	010-9509		6,201.00
50168370	07/27/2012	SILVER STAR ASSOCIATES	010-5809		930.00
50168371	07/27/2012	STATE ROOFING SYSTEMS INC	010-5611		318.00
50168372	07/27/2012	VIC HUBBARD AUTO SUPPLY	010-4525		161.48
50168373	07/27/2012	VISTA ENVIRONMENTAL CONSULTING	211-6245	500.00	
			211-9509	500.00	1,000.00
50168374	07/27/2012	WEB HELP DESK	010-9509		1,620.00
50168375	07/27/2012	WILCO SUPPLY	010-4514		886.29
		Total Number of Checks	**391**		**5,270,834.92**

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	286	1,766,674.01
110	ADULT EDUCATION FUND	19	57,734.58
130	CAFETERIA FUND	34	89,348.71
210	BUILDING FUND	44	1,840,913.89
211	SPORTS FACILITY BOND	16	768,151.17
250	CAPITAL FACILITIES FUND	5	222,864.79
670	SELF-INSURANCE FUND	4	527,318.33
	Total Number of Checks	**391**	5,273,005.48
	Less Unpaid Sales Tax Liability		2,170.56-
	Net (Check Amount)		**5,270,834.92**

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