Checks Dated 12/01/2012 through 12/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50208194	12/03/2012	MITCHELL V. MILOSLAVICH	204.24
50208195	12/03/2012	DANN A. BEARSON	39.38
50208196	12/03/2012	MICHAEL N. WALBRIDGE	41.20
50208197	12/03/2012	ALICIA K. SKUCE	33.45
50208198	12/03/2012	LESLIE K. JOWE	32.19
50208199	12/03/2012	MELISSA M. ABADIA	339.84
50208200	12/03/2012	DEEANNE CORTES	1,019.61
50208201	12/03/2012	95 PERCENT GROUP INC	1,740.00
50208202	12/03/2012	ACE HARDWARE OF SAN LEANDRO	73.45
50208203	12/03/2012	ACME SECURITY SYSTEMS	39.73
50208204	12/03/2012	ADARO ENGINE & EQUIPMENT INC	153.45
50208205	12/03/2012	ADI CUSTOMER #L7319-000	829.14
50208206	12/03/2012	AEDIS ARCHITECTURE	3,641.65
50208207	12/03/2012	ALCO IRON & METAL CO., INC.	75.80
50208208	12/03/2012	ALL CITY MANAGEMENT SERVICES	2,432.16
50208209	12/03/2012	THE ALLEY GROUP	1,755.00
50208210	12/03/2012	AMAZON.COM	903.45
50208211	12/03/2012	AMER SPEECH LANG HEARING ASSOC	225.00
50208212	12/03/2012	ASCENT ELEVATOR SERVICES INC	929.00
50208213	12/03/2012	ITsavvy B2B COMPUTER PRODUCTS	866.75
50208214	12/03/2012	BLAISDELL'S	195.92
50208215	12/03/2012	CAFE SORRISO	90.00
50208216	12/03/2012	CAL-STEAM, INC. DEPT 34261	15.74
50208217	12/03/2012	CALTRONICS BUSINESS SYSTEMS	4,372.24
50208218	12/03/2012	LEI CHANG	469.62
50208219	12/03/2012	CIT TECHNOLOGY FIN SERV, INC	82.02
50208220	12/03/2012	CRYSTAL COMMUNICATIONS	1,217.21
50208221	12/03/2012	CURRICULUM ASSOCIATES INC	1,215.00
50208222	12/03/2012	DUTTON HARDWARE	54.97
50208223	12/03/2012	EWING IRRIGATION PRODUCTS, INC	391.19
50208224	12/03/2012	FASTENAL	64.40
50208225	12/03/2012	FRED FINCH YOUTH CENTER CORP	3,740.00
50208226	12/03/2012	FUGRO CONSULTANTS, INC.	11,879.50
50208227	12/03/2012	GLOBE PLUMBING SUPPLY CO	606.37
50208228	12/03/2012	GRAINGER	236.15
50208229	12/03/2012	HARRIS & ASSOCIATES	101,572.00
50208230	12/03/2012	HM RECEIVABLES HMH SCHOOL	78.34
50208231	12/03/2012	INDUSTRIAL CASTER & WHEEL CO.	54.50
50208232	12/03/2012	K & H SALES INC	21.80
50208233	12/03/2012	LARSEN BROS INC	29.82
50208234	12/03/2012	LON'S GLASS & MIRRORS	1,426.00
50208235	12/03/2012	MOYERS PAINT CO INC	444.47
50208236	12/03/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	806.11
50208237	12/03/2012	PEARSON EDUCATION	1,267.80
50208238	12/03/2012	R.G. CUSTOM PAINTING INC.	1,500.00
50208239	12/03/2012	REFRIGERATION SUPPLIES DISTRIB	1,194.78
50208240	12/03/2012	RICHARD'S AUTOMOTIVE SERVICE	61.70
50208241	12/03/2012	WILLE ELECTRIC SUPPLY COMPANY	1,353.15

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Checks Dated 12/01/2012 through 12/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50208242	12/03/2012	SENECA CENTER	32,674.25
50208243	12/03/2012	SOUND AND SIGNAL INC	952.04
50208244	12/03/2012	SPEECH PATHOLOGY GROUP INC.	12,622.50
50208245	12/03/2012	SPENCER ASSOCIATES, INC	34,825.00
50208246	12/03/2012	STAR-LINE SUPPLY COMPANY	505.49
50208247	12/03/2012	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	20,735.00
50208248	12/03/2012	TLC CHILD & FAMILY SERVICES	26,746.98
50208249	12/03/2012	VIC HUBBARD AUTO SUPPLY	1,367.94
50208250	12/03/2012	LASHAWN WASHINGTON	323.31
50208251	12/03/2012	WAXIE SANITARY SUPPLY	9,474.54
50208252	12/03/2012	WHITE CAP CONSTRUCTION SUPPLY	16.55
50208253	12/03/2012	WILCO SUPPLY	466.22
50208254	12/03/2012	JEROME R. ZALINSKI	27,500.00
50208620	12/05/2012	GLENN P. BRODEUR	360.00
50208621	12/05/2012	AMY L. FRAZIER	7.01
50208622	12/05/2012	CAROL M. ALVAREZ	29.42
50208623	12/05/2012	TERRI D. VANDER STOUWE	45.95
50208624	12/05/2012	AT&T CALNET 2	6,624.11
50208625	12/05/2012	AT&T MOBILITY SEI PROCESSING	1,121.13
50208626	12/05/2012	BAY CITIES PRODUCE CO., INC.	5,491.93
50208627	12/05/2012	NANCY BERGMAN	7.00
50208628	12/05/2012	BIMBO BAKERIES USA	1,577.20
50208629	12/05/2012	CHILD THERAPY TOYS	53.35
50208630	12/05/2012	CONTRAX FURNISHINGS, LLC	357.00
50208631	12/05/2012	COPIER LEASING & MANAGMENT, INC	109.00
50208632	12/05/2012	CRYSTAL COMMUNICATIONS	93.53
50208633	12/05/2012	DANIELSEN COMPANY	5,228.19
50208634	12/05/2012	DANNIS WOLIVER KELLEY	8,500.50
50208635	12/05/2012	DAVIS STREET TRANSFER STATION	36.00
50208636	12/05/2012	DE LAGE LANDEN FINANCIAL SERV	1,927.29
50208637	12/05/2012	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	2,385.00
50208638	12/05/2012	DEMCO INC	214.14
50208639	12/05/2012	DICK BLICK	1,238.99
50208640	12/05/2012	DJ CO-OPS	278.30
50208641	12/05/2012	DORA J. DOME LAW OFFICES	440.00
50208642	12/05/2012	EBMUD	10,216.38
50208643	12/05/2012	FEDERAL EXPRESS CORPORATION	10.51
50208644	12/05/2012	FOLLETT EDUCATIONAL SERVICES	1,711.73
50208645	12/05/2012	HATCHUEL TABERNIK & ASSOCIATES	1,950.00
50208646	12/05/2012	HAYES DISTRIBUTING INC.	5,515.04
50208647	12/05/2012	L & M CONSULTANTS	2,000.00
50208648	12/05/2012	MAACO AUTO PAINTING	1,773.34
50208649	12/05/2012	MICHAELS TRANSPORTATION SERV	2,404.00
50208650	12/05/2012	SEAN MOSEBY	5,231.25
50208651	12/05/2012	NEOPOST USA INC	66.64
50208652	12/05/2012	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	2,819.55
50208653	12/05/2012	OFFICE DEPOT	4,989.11
50208654	12/05/2012	PACIFIC GAS & ELECTRIC COMPANY	59,328.27

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Checks Dated 12/01/2012 through 12/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50208655	12/05/2012	PURCHASE POWER	1,019.99
50208656	12/05/2012	PLEASANTON UNIFIED SCHOOL DIST	500.00
50208657	12/05/2012	RICOH AMERICAS CORPORATION	1,624.17
50208658	12/05/2012	RICOH AMERICAS CORPORATION	896.22
50208659	12/05/2012	SONITROL	239.29
50208660	12/05/2012	SOUTHWEST SCHOOL & OFFICE	590.51
50208661	12/05/2012	SPORT SUPPLY GROUP, INC.	180.76
50208662	12/05/2012	IRMA VACA	6.50
50208663	12/05/2012	WAXIE SANITARY SUPPLY	589.65
50208664	12/05/2012	MIDAMERICA OR SAN LEANDRO USD	5,900.00
50208880	12/07/2012	ELIZABETH MILLER	65.40
50208881	12/07/2012	ANITA J. WALDRON	180.07
50208882	12/07/2012	CAROL M. ALVAREZ	425.19
50208883	12/07/2012	AMY ELLERMAN	780.00
50208884	12/07/2012	DANIEL L. CHAJA	33.97
50208885	12/07/2012	VALENTIN DEL RIO	37.19
50208886	12/07/2012	MARIA MERCEDITAS W. JESSWANI	78.20
50208887	12/07/2012	ANDREW S. GORDON, JR.	133.42
50208888	12/07/2012	ABC IMAGING	259.43
50208889	12/07/2012	ACCENTCARE HOME HEALTH, INC	4,740.75
50208890	12/07/2012	AEDIS ARCHITECTURE	73,992.49
50208891	12/07/2012	ALLDATA	887.25
50208892	12/07/2012	AMERICAN BLINDS AND DRAPERIES	2,786.18
50208893	12/07/2012	AMERICAN RED CROSS	513.00
50208894	12/07/2012	AXIOM, INC.	2,408.75
50208895	12/07/2012	ITsavvy B2B COMPUTER PRODUCTS	1,049.81
50208896	12/07/2012	WENDY BASA	67.71
50208897	12/07/2012	MARIYLN BAYNE	240.00
50208898	12/07/2012	CCSESA	350.00
50208899	12/07/2012	CMC - ASILOMAR	340.00
50208900	12/07/2012	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	204,740.29
50208901	12/07/2012	CALTRONICS BUSINESS SYSTEMS	25.99
50208902	12/07/2012	CASCWA C/O WCCUSD TRANSFER OFFICE	25.00
50208903	12/07/2012	CDW GOVERNMENT, INC.	323.80
50208904	12/07/2012	CENTER FOR EARLY INTERVENTION ON DEAFNESS	3,538.00
50208905	12/07/2012	CIT TECHNOLOGY FIN SERV, INC	909.11
50208906	12/07/2012	COBBLESTONE PUBLISHING INC. DIV OF CARUS PUBLISHING	67.90
50208907	12/07/2012	CONSOLIDATED PARTITIONS INC	6,975.00
50208908	12/07/2012	CONTRAX FURNISHINGS, LLC	2,789.12
50208909	12/07/2012	COPIER LEASING & MANAGMENT, INC	109.00
50208910	12/07/2012	EBMUD	2,312.06
50208911	12/07/2012	FLAGHOUSE INC	149.88
50208912	12/07/2012	FOLGER GRAPHICS	8,513.12
50208913	12/07/2012	FOSTER FARMS DAIRY	15,165.45
50208914	12/07/2012	JAMES FOSTER	2,800.00
50208915	12/07/2012	FUGRO CONSULTANTS, INC.	14,688.40
50208916	12/07/2012	TERESA GALVEZ	40.80

Checks Dated 12/01/2012 through 12/31/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50208917	12/07/2012	GOLD STAR FOODS			40,393.66
50208918	12/07/2012	ANGELICA GUTIERREZ			88.55
50208919	12/07/2012	HAYWARD RUBBER STAMP			130.50
50208920	12/07/2012	HERO, INC			5,600.00
50208921	12/07/2012	ROBERT LANE			26.72
50208922	12/07/2012	MAXIM HEALTHCARE SERVICES, INC			6,353.50
50208923	12/07/2012	CARMEN MENDOZA			73.72
50208924	12/07/2012	MICHAELS TRANSPORTATION SERV			1,804.00
50208925	12/07/2012	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP			2,987.71
50208926	12/07/2012	O'CONNOR CONSTRUCTION MGMT.			6,470.00
50208927	12/07/2012	OFFICE DEPOT			98.71
50208928	12/07/2012	P & R PAPER SUPPLY COMPANY			2,662.58
50208929	12/07/2012	PACIFIC CONTRACTOR'S GROUP			8,548.10
50208930	12/07/2012	GRICELDA PADILLA			56.00
50208931	12/07/2012	PAPA JOHN'S			1,760.00
50208932	12/07/2012	PCI EDUCATIONAL PUBLISHING			150.36
50208933	12/07/2012	PLEASANTON UNIFIED SCHOOL DIST			500.00
50208934	12/07/2012	PRO-ED			1,361.80
			Unpaid Sales Tax	38.70	
			Expensed Amount	1,400.50	
50208935	12/07/2012	PROFESSIONAL TUTORS OF AMERICA			552.50
50208936	12/07/2012	MAURA RENTERIA			122.36
50208937	12/07/2012	ANA ROMERO			71.75
50208938	12/07/2012	SCHOOL OUTFITTERS			79.07
50208939	12/07/2012	SCHOOL SPECIALTY			291.29
50208940	12/07/2012	SCHOOL-TECH, INC			136.53
50208941	12/07/2012	SENECA CENTER			3,657.00
50208942	12/07/2012	SOUTO BROS.			6,950.00
50208943	12/07/2012	SPEECH PATHOLOGY GROUP INC.			16,043.75
50208944	12/07/2012	ST. LEANDER'S SCHOOL			325.00
50208945	12/07/2012	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX			3,680.00
50208946	12/07/2012	SYSCO SAN FRANCISCO			13,273.73
50208947	12/07/2012	MARY TAYLOR			43.52
50208948	12/07/2012	TLC CHILD & FAMILY SERVICES			3,134.80
50208949	12/07/2012	TNT DESIGNS			1,424.63
50208950	12/07/2012	TREE SCULPTURE GROUP			3,600.00
50208951	12/07/2012	VIA CENTER			730.50
50208952	12/07/2012	WAXIE SANITARY SUPPLY			3,243.21
50208953	12/07/2012	WELCOME TRANSPORT GROUP			1,405.00
50208954	12/07/2012	WILCO SUPPLY			575.77
50208955	12/07/2012	TAMIKA WILLIAMS-CLARK			437.00
50208956	12/07/2012	JORDAN E. YOUNG-MOYER			400.00
50209431	12/12/2012	PAMELA R. NAU			225.00
50209432	12/12/2012	CONNIE RYAN			136.00
50209433	12/12/2012	VALERIE K. CUNHA			8.99
50209434	12/12/2012	KATHLEEN MAIER			32.02
50209435	12/12/2012	ALEXANDER HARP			125.00
50209436	12/12/2012	LING Y. KING			54.83
50209437	12/12/2012	JASMINE T. ZARTMAN			87.17

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Checks Dated 12/01/2012 through 12/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50209438	12/12/2012	NATASHA L. LEWIS	780.00
50209439	12/12/2012	CHERYL L. SITUM	83.47
50209440	12/12/2012	DAVID J. MACHADO	35.35
50209441	12/12/2012	COLLEEN G. PALIA	83.41
50209442	12/12/2012	TERRI D. VANDER STOUWE	864.80
50209443	12/12/2012	ACE HARDWARE OF SAN LEANDRO	132.28
50209444	12/12/2012	ACME SECURITY SYSTEMS	26.16
50209445	12/12/2012	ADI CUSTOMER #L7319-000	161.34
50209446	12/12/2012	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	214.00
50209447	12/12/2012	ALCO IRON & METAL CO., INC.	64.63
50209448	12/12/2012	AUTOMATIC RESPONSE SYSTEMS	375.00
50209449	12/12/2012	ITsavvy B2B COMPUTER PRODUCTS	2,198.54
50209450	12/12/2012	BAY AREA NEWS GROUP EAST BAY	927.28
50209451	12/12/2012	BAY CITIES PRODUCE CO., INC.	14,760.84
50209452	12/12/2012	LUIS BOLARIO	22.24
50209453	12/12/2012	CAL-STEAM, INC. DEPT 34261	540.00
50209454	12/12/2012	CALIFORNIA FIRE LIFE SAFTY SYS	586.00
50209455	12/12/2012	CALTRONICS BUSINESS SYSTEMS	660.24
50209456	12/12/2012	CERTICA SOLUTIONS, INC.	8,870.00
50209457	12/12/2012	CIT TECHNOLOGY FIN SERV, INC	5,318.62
50209458	12/12/2012	CRYSTAL COMMUNICATIONS	319.15
50209459	12/12/2012	DAVIS STREET TRANSFER STATION	126.16
50209460	12/12/2012	DELTA DENTAL	1,549.44
50209461	12/12/2012	DUNBAR ARMORED, INC	1,320.40
50209462	12/12/2012	EWING IRRIGATION PRODUCTS, INC	66.48
50209463	12/12/2012	FASTENAL	324.24
50209464	12/12/2012	THE FIRST REPUBLIC BANK	25,367.39
50209465	12/12/2012	ERIC BAGAI FOREWORKS	340.00
		Unpaid Sales Tax 32.76	
		Expensed Amount 372.76	
50209466	12/12/2012	GEORGE OREN TIRE SPECIALIST	50.37
50209467	12/12/2012	GLOBE PLUMBING SUPPLY CO	225.92
50209468	12/12/2012	GRAINGER	239.60
50209469	12/12/2012	HARRIS & ASSOCIATES	62,301.25
50209470	12/12/2012	HAYWARD RUBBER STAMP	30.96
50209471	12/12/2012	HERO, INC	2,800.00
50209472	12/12/2012	HILLYARD/SAN FRANCISCO	440.81
50209473	12/12/2012	VIEN HUYNH	63.46
50209474	12/12/2012	J & R FENCE COMPANY, INC.	162.35
50209475	12/12/2012	JEFFREY E WONG ARCHITECTS	5,390.20
50209476	12/12/2012	JOSTENS INC	7.83
50209477	12/12/2012	K & H SALES INC	12.00
50209478	12/12/2012	KAISER HEALTH PLAN Group # 3038 AA	203.72
50209479	12/12/2012	KELLY PAPER	704.69
50209480	12/12/2012	KELLY-MOORE PAINT CO INC	26.38
50209481	12/12/2012	ALAN LEE & APRIL KEY-LEE	300.78
50209482	12/12/2012	LINCOLN CHILD CENTER	3,116.00
50209483	12/12/2012	LON'S GLASS & MIRRORS	2,039.00

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Check Number	Check Date	Pay to the Order of	Check Amount
50209484	12/12/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	490.51
50209485	12/12/2012	ARACELI ORTEGA	34.76
50209486	12/12/2012	PACIFIC HVAC DEPOT	284.36
50209487	12/12/2012	POCKET NURSE	187.09
50209488	12/12/2012	PRESBYTERIAN HEALTH CARE	118.00
50209489	12/12/2012	REFRIGERATION SUPPLIES DISTRIB	317.29
50209490	12/12/2012	RICHARD'S AUTOMOTIVE SERVICE	69.95
50209491	12/12/2012	RICOH AMERICAS CORPORATION	403.94
50209492	12/12/2012	HM RECEIVABLES RIVERSIDE PUBLISHING	159.10
50209493	12/12/2012	RK & ASSOCIATES	5,225.45
50209494	12/12/2012	SAFETY-KLEEN	340.76
50209495	12/12/2012	WILLE ELECTRIC SUPPLY COMPANY	2,164.37
50209496	12/12/2012	SHIFFLER EQUIPMENT SALES INC	1,104.99
50209497	12/12/2012	SILVER STAR ASSOCIATES	270.00
50209498	12/12/2012	SONITROL	11,716.00
50209499	12/12/2012	SOUND AND SIGNAL INC	106.00
50209500	12/12/2012	STATE ROOFING SYSTEMS INC	468.00
50209501	12/12/2012	SUMMITVIEW CHILD & FAMILY SVCS	17,909.30
50209502	12/12/2012	TEAMSTER LOCAL #856	1,301.00
50209503	12/12/2012	TLC CHILD & FAMILY SERVICES	11,130.32
50209504	12/12/2012	UNITED REFRIGERATION, INC.	32.64
50209505	12/12/2012	PATRICIA VERDUZO	455.00
50209506	12/12/2012	VIA CENTER	3,765.00
50209507	12/12/2012	VIC HUBBARD AUTO SUPPLY	243.50
50209508	12/12/2012	WAXIE SANITARY SUPPLY	1,623.06
50209509	12/12/2012	WELCOME TRANSPORT GROUP	100.00
50209510	12/12/2012	WEST-LITE SUPPLY CO INC	1,049.88
50209511	12/12/2012	WESTERN STATES OIL CO	187.26
50209512	12/12/2012	THOMAS YOUNG	950.00
50209513	12/12/2012	ZOLMAN CONSTRUCTION	481,980.41
50217837	12/14/2012	PAMELA R. NAU	7.99
50217838	12/14/2012	ANDREA BOURGUET	273.84
50217839	12/14/2012	SONAL PATEL	43.29
50217840	12/14/2012	TRENA MC FARLAND	150.00
50217841	12/14/2012	LISA G. NUNEZ	22.68
50217842	12/14/2012	LINDA S. POLLARD	34.75
50217843	12/14/2012	JENNIFER FARAGO	11.36
50217844	12/14/2012	JEANETTA MACK	150.00
50217845	12/14/2012	TRACEY L. LANTZ	1,047.50
50217846	12/14/2012	LING Y. KING	235.00
50217847	12/14/2012	SORAYA A. SABLO-SUTTON	70.92
50217848	12/14/2012	SAMANTHA C. ARADANAS	9.32
50217849	12/14/2012	ABC SUPPLY CO INC	265.65
50217850	12/14/2012	ACE HARDWARE OF SAN LEANDRO	256.86
50217851	12/14/2012	ACSA FOUNDATION FOR EDUCATIONAL ADMINISTRATION	1,155.00
50217852	12/14/2012	ACSIG/EDGE	45,511.86
50217853	12/14/2012	ADARO ENGINE & EQUIPMENT INC	70.83

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Check Number	Check Date	Pay to the Order of	Check Amount
50217854	12/14/2012	AEDIS ARCHITECTURE	2,184.99
50217855	12/14/2012	AIRGAS USA, LLC	42.20
50217856	12/14/2012	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	178.30
50217857	12/14/2012	ALCO IRON & METAL CO., INC.	1.00
50217858	12/14/2012	ALL CITY MANAGEMENT SERVICES	1,520.10
50217859	12/14/2012	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	392.05
50217860	12/14/2012	ITsavvy B2B COMPUTER PRODUCTS	554.93
50217861	12/14/2012	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER	439.35
50217862	12/14/2012	BAY ISLAND OFFICIALS ASSOC ATTN: FRANK HARBIN	340.00
50217863	12/14/2012	BEST INSTRUMENT REPAIR COMPANY	4,245.00
50217864	12/14/2012	BLAISDELL'S	208.00
50217865	12/14/2012	BUCHANAN AUTO ELECTRIC, INC.	137.03
50217866	12/14/2012	CALIFORNIA ROOFING CO., INC.	540.00
50217867	12/14/2012	CALIFORNIA FIRE LIFE SAFTY SYS	586.00
50217868	12/14/2012	TERRI CARTER	19.95
50217869	12/14/2012	CCS PRESENTATION SYSTEMS, INC	434.33
50217870	12/14/2012	JORGE CHAVEZ	31.72
50217871	12/14/2012	CHILDREN'S LEARNING CENTER	1,320.00
50217872	12/14/2012	COR-O-VAN MOVING & STORAGE CO	6,687.22
50217873	12/14/2012	TREASURER OF ALAMEDA COUNTY	5,266.89
50217874	12/14/2012	CURRICULUM ASSOCIATES INC	1,862.51
50217875	12/14/2012	DE LAGE LANDEN FINANCIAL SERV	2,106.73
50217876	12/14/2012	DURHAM SCHOOL SERVICES	74,537.63
50217877	12/14/2012	DUTTON HARDWARE	82.22
50217878	12/14/2012	EAST BAY RESTAURANT SUPPLY INC	43.60
50217879	12/14/2012	EAST BAY REFRIGERATION	2,355.55
50217880	12/14/2012	EBMUD	1,109.72
50217881	12/14/2012	CHERYL EVANS	113.98
50217882	12/14/2012	GENDER SPECTRUM	350.00
50217883	12/14/2012	JESSICA HICKLIN	25.62
50217884	12/14/2012	METLIFE - GROUP BENEFITS	11,594.70
50217885	12/14/2012	MORGAN AUTISM CENTER	5,580.00
50217886	12/14/2012	MOYERS PAINT CO INC	43.60
50217887	12/14/2012	NAPA COUNTY OFFICE OF EDUC.	3,961.00
50217888	12/14/2012	OFFICE DEPOT	5,115.41
50217889	12/14/2012	PACIFIC GAS & ELECTRIC COMPANY	22,953.79
50217890	12/14/2012	MARIA VENUS PINEDA	39.00
50217891	12/14/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	10,439.18
50217892	12/14/2012	SAM JIN GENERAL SUPPLY	443.46
50217893	12/14/2012	SHIFFLER EQUIPMENT SALES INC	157.69
50217894	12/14/2012	SONITROL	11,716.00
50217895	12/14/2012	SOUTHWEST SCHOOL & OFFICE	227.29
50217896	12/14/2012	SPURR	2,778.23
50217897	12/14/2012	TESTING ENGINEERS INC	356.00
50217898	12/14/2012	TAP KIM THI TRIEU	94.50
50217899	12/14/2012	TURF & INDUSTRIAL EQUIP. CO.	2,984.17

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 12/01/2012 through 12/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50217900	12/14/2012	VSP (CALIFORNIA)		5,166.87
50217901	12/14/2012	WEST-LITE SUPPLY CO INC		216.37
50218339	12/17/2012	JENNIFER CARLSON		67.50
50218340	12/17/2012	CHILDREN'S LEARNING CENTER		9,220.00 *
	Cancelled on 12/19/2012, Cancel Register # AP01022013			
50218341	12/17/2012	F & H CONSTRUCTION INC.		507,949.17
50218342	12/17/2012	F & M BANK		26,734.17
50218343	12/17/2012	FRED FINCH YOUTH CENTER CORP		3,060.00
50218344	12/17/2012	ANDREA MALIC		30.60
50218345	12/17/2012	SPECTRUM CENTER		22,424.08
50218346	12/17/2012	ALMA VASQUEZ		40.80
50218347	12/17/2012	SHAUNA WHITE		101.08
50218621	12/18/2012	TURF & INDUSTRIAL EQUIP. CO.		942.82
50218622	12/18/2012	ZOLMAN CONSTRUCTION		75,420.00
		Total Number of Checks	**342**	**2,531,478.79**

	Count	Amount
Cancel	1	9,220.00
Net Issue		2,522,258.79

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	280	683,921.49
110	ADULT EDUCATION FUND	15	16,910.60
130	CAFETERIA FUND	20	111,777.34
140	DEFERRED MAINTENANCE FUND	4	19,025.00
210	BUILDING FUND	20	365,530.94
211	SPORTS FACILITY BOND	13	1,123,183.41
670	SELF-INSURANCE FUND	8	201,981.47
	Total Number of Checks	**341**	2,522,330.25
	Less Unpaid Sales Tax Liability		71.46
	Net (Check Amount)		**2,522,258.79**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.