Checks Dated 07/01/2013 through 07/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50288188	07/19/2013	ABC IMAGING	211-9509		481.62
50288189	07/19/2013	AEDIS ARCHITECTURE	211-9509		54,259.52
50288190	07/19/2013	ALAMEDA UNIFIED SCHOOL DIST.	010-9509		10,114.66
50288191	07/19/2013	AMAZON.COM	010-9509		301.78
50288192	07/19/2013	BRIDGETTE BODINE	010-9509		106.40
50288193	07/19/2013	JORGE CHAVEZ	010-9509		19.52
50288194	07/19/2013	CHICAGO TITLE COMPANY	250-6200		1,252,595.08
50288195	07/19/2013	CHILDREN'S LEARNING CENTER	010-9509		9,599.00
50288196	07/19/2013	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	211-9509		1,299.96
50288197	07/19/2013	CORODATA SHREDDING INC	210-9509		580.00
50288198	07/19/2013	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	210-9509		200.00
50288199	07/19/2013	FRED FINCH YOUTH CENTER CORP	010-9509		3,230.00
50288200	07/19/2013	ANGELICA GUTIERREZ	010-9509		74.06
50288201	07/19/2013	HELLAS CONSTRUCTION, INC.	211-9509		211,591.12
50288202	07/19/2013	GIL AND BECKY JOHNSON	010-9509		25.00
50288203	07/19/2013	CHRIS LAM	010-9509		234.89
50288204	07/19/2013	LINCOLN CHILD CENTER	010-9509		1,804.00
50288205	07/19/2013	OFFICE DEPOT	010-9509		153.67
50288206	07/19/2013	PROGRESSUS THERAPY, LLC	010-9509		792.00
50288207	07/19/2013	RK & ASSOCIATES	210-9509		1,956.48
50288208	07/19/2013	JOANNE SERNA	010-5809		350.00
50288209	07/19/2013	SPEECH PATHOLOGY GROUP INC.	010-9509		9,860.00
50288210	07/19/2013	JANET TRUONG	010-9509		225.63
50288211	07/19/2013	VIA CENTER	010-9509		4,368.00
50289246	07/03/2013	MARIE VANGENE	010-4501		275.04
50289247	07/03/2013	KAREN PEREZ	010-5220		24.75
50289248	07/03/2013	ALBERTO P. LARA	010-5220		21.47
50289249	07/03/2013	KATHLEEN MAIER	010-5220		30.00
50289250	07/03/2013	MICHAEL N. WALBRIDGE	010-5230		162.59
50289251	07/03/2013	ARIEL Y. DOLID	010-4505		838.02
50289252	07/03/2013	JUDITH POGRAN	010-5902		115.00
50289253	07/03/2013	ZACHARY T. KAHN	010-4505		131.19
50289254	07/03/2013	ERICA M. VIRAY SANTOS	010-4505		230.83
50289255	07/03/2013	ANDREW S. GORDON, JR.	010-5220		243.31
50289256	07/03/2013	OLA T. SANDINE	010-4501		57.18
50289257	07/03/2013	CORDULA DOKES	010-5220		20.26
50289258	07/03/2013	CHRISTINE W. YOW	010-5230		568.25
50289259	07/03/2013	DEEANNE CORTES	130-4570	61.54	
			130-4710	222.56	
			130-5220	199.30	483.40
50289260	07/03/2013	ABC IMAGING	210-9509	798.56	
			211-9509	26.95	825.51
50289261	07/03/2013	ACE HARDWARE OF SAN LEANDRO	010-9509		144.94
50289262	07/03/2013	ACHIEVE LEARNING & RESOURCE CENTER, INC	010-9509		9,750.00

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Checks Dated 07/01/2013 through 07/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50289263	07/03/2013	ACME SECURITY SYSTEMS	010-4508	14.60	
			010-4514	10.19	
			010-9509	90.34	115.13
50289264	07/03/2013	ACSIG/EDGE	010-9534	59,524.77	
			670-5809	6,960.72	66,485.49
50289265	07/03/2013	ADARO ENGINE & EQUIPMENT INC	010-9509		802.31
50289266	07/03/2013	ADI CUSTOMER #L7319-000	010-9509		1,327.25
50289267	07/03/2013	ADMINISTRATIVE SOFTWARE APPLICATIONS, INC.	110-9509		8,626.00
50289268	07/03/2013	AIRGAS USA, LLC	010-9509		147.07
50289269	07/03/2013	ALL CITY MANAGEMENT SERVICES	010-9509		2,432.16
50289270	07/03/2013	THE ALLEY GROUP	211-9509		730.00
50289271	07/03/2013	AMERICAN AIR CONDITIONING PLUMBING & HEATING CO	010-9509		265.06
50289272	07/03/2013	AMERICAN TECHNOLOGIES, INC.	210-9509		40,797.48
50289273	07/03/2013	AT&T CALNET 2	Cancelled		243.32 *
Cancelled on 08/14/2013. Cancel Register # AP08142013					
50289274	07/03/2013	BARSTAD & DONICHT INC	010-9509		471.15
50289275	07/03/2013	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER	010-9509		315.05
50289276	07/03/2013	BAY AREA NEWS GROUP EAST BAY	211-9509		1,330.80
50289277	07/03/2013	BUCHANAN AUTO ELECTRIC, INC.	010-9509		229.02
50289278	07/03/2013	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	217,084.61	
			670-5809	9,710.96	226,795.57
50289279	07/03/2013	CALTRONICS BUSINESS SYSTEMS	210-9509		250.00
50289280	07/03/2013	CONTAINER SOLUTIONS INC.	210-9509		86.31
50289281	07/03/2013	TREASURER OF ALAMEDA COUNTY	010-9509		3,937.85
50289282	07/03/2013	CRYSTAL COMMUNICATIONS	010-9509		2,127.75
50289283	07/03/2013	DELTA DENTAL	010-9534		2,107.72
50289284	07/03/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-9509		6,000.00
50289285	07/03/2013	DUARTE'S TOWING	210-9509		125.00
50289286	07/03/2013	EAST BAY FRAME & AXLE INC	010-9509		1,736.61
50289287	07/03/2013	CHERYL EVANS	010-9509		194.25
50289288	07/03/2013	THE FIRST REPUBLIC BANK	210-9509		9,583.66
50289289	07/03/2013	FUGRO CONSULTANTS, INC.	211-9509		10,376.50
50289290	07/03/2013	Geotechnical Engineering, Inc.	210-9509		1,200.00
50289291	07/03/2013	HENRY SCHEIN INC.	010-4505	.16	
			010-9509	379.85	380.01
50289292	07/03/2013	HEWLETT-PACKARD COMPANY	110-9509	58,732.80	
			Unpaid Sales Tax	25.89-	58,706.91
50289293	07/03/2013	IMAGINE LEARNING INC	010-9509	2,731.25	
			Unpaid Sales Tax	138.75-	2,592.50
50289294	07/03/2013	KAISER HEALTH PLAN Group # 3038 AA	670-5809		669.24
50289295	07/03/2013	KNN PUBLIC FINANCE	211-9509		369.38
50289296	07/03/2013	MAGGIORA BROS. DRILLING, INC.	210-9509		87,697.50
50289297	07/03/2013	MAXIM HEALTHCARE SERVICES, INC	010-9509		8,849.50

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50289298	07/03/2013	METLIFE - GROUP BENEFITS	010-9534		21,157.90
50289299	07/03/2013	MICHAELS TRANSPORTATION SERV	010-9509		2,576.00
50289300	07/03/2013	NORTH VALLEY SCHOOLS INC A PROGRAM OF	010-9509		9,115.16
50289301	07/03/2013	PHONAK INC	010-9509		135.00
50289302	07/03/2013	PIONEER PACKING INC	010-9509		163.59
50289303	07/03/2013	THE PRINCIPLED ACADEMY	010-9509		1,000.00
50289304	07/03/2013	RK & ASSOCIATES	210-9509		48,958.01
50289305	07/03/2013	ROGERS ATHLETIC COMPANY	211-9509		7,181.00
50289306	07/03/2013	SANTA CLARA COUNTY OFF/EDUC. MC 242	010-9509		625.00
50289307	07/03/2013	SCHOOL MATE	010-9509	647.03	
			Unpaid Sales Tax	54.78-	592.25
50289308	07/03/2013	SOUND AND SIGNAL INC	210-9509		4,487.02
50289309	07/03/2013	SOUTO BROS.	210-9509		16,300.00
50289310	07/03/2013	SPECTRUM CENTER	010-9509		15,785.67
50289311	07/03/2013	TEAMSTER LOCAL #856	010-9534		1,301.00
50289312	07/03/2013	U.S. BANK	210-9509		2,830.00
50289313	07/03/2013	ALMA VASQUEZ	010-9509		74.04
50289314	07/03/2013	VSP (CALIFORNIA)	010-9534	2,688.41	
			670-5809	372.74	3,061.15
50289315	07/03/2013	WASHINGTON MANOR DODGERS	211-9509		115.78
50289316	07/03/2013	WLC ARCHITECTS, INC.	211-9509		18,675.00
50289317	07/03/2013	ZERBEE BUSINESS PROD	210-9509		300.64
50289318	07/03/2013	ZOLMAN CONSTRUCTION	210-9509		182,089.59
50289944	07/12/2013	ISABELLE RODRIGUES	010-4501		29.49
50289945	07/12/2013	TRACY O'SHEA	010-5230		330.00
50289946	07/12/2013	JALIZA EAGLES	010-4310	12.00	
			010-4501	1,672.07	
			010-5809	160.00	
			010-5902	31.28	1,875.35
50289947	07/12/2013	CECILIA B. GARCIA	010-5220		16.52
50289948	07/12/2013	DANIELA MANTILLA	010-4501		105.00
50289949	07/12/2013	LING Y. KING	010-5220		137.63
50289950	07/12/2013	NICOLAS K. KNUDSEN	010-5852		800.00
50289951	07/12/2013	DAVID J. MACHADO	010-5220		44.92
50289952	07/12/2013	JONATHAN I. FERRER	010-4501		57.75
50289953	07/12/2013	BRIAN P. FEELEY	010-5220		31.92
50289954	07/12/2013	ABC IMAGING	210-9509		625.60
50289955	07/12/2013	ABC SUPPLY CO INC	010-9509		272.49
50289956	07/12/2013	ACME SECURITY SYSTEMS	010-9509		26.22
50289957	07/12/2013	ASSOCIATION OF CA ADMINISTRATORS	010-9509		195.00
50289958	07/12/2013	AEDIS ARCHITECTURE	210-9509		7,810.83
50289959	07/12/2013	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-5100		
			010-9509		295,826.57
50289960	07/12/2013	THE ALLEY GROUP	211-9509		16,530.00
50289961	07/12/2013	AMS.NET c/o FREMONT BANK	010-9509		36,988.55

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Checks Dated 07/01/2013 through 07/31/2013

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50289962	07/12/2013	APPLE COMPUTER INC	010-9509	1,356.89	
			Unpaid Sales Tax	.28-	1,356.61
50289963	07/12/2013	AUTOMATIC RESPONSE SYSTEMS	010-9509		161.25
50289964	07/12/2013	BAY CITIES PYROTECTOR INC	010-9509		1,160.00
50289965	07/12/2013	MARIYLN BAYNE	010-9509		180.00
50289966	07/12/2013	BHM CONSTRUCTION, INC.	210-9509		60,334.50
50289967	07/12/2013	CALIF PROPERTY RECORD SYSTEMS CPRS	010-9509		629.80
50289968	07/12/2013	CREDENTIAL COUNSELORS AND ANALYST OF CALIFORNIA	010-5230		293.12
50289969	07/12/2013	COMCAST CABLE	Cancelled		1,450.54 *
	Cancelled on 07/16/2013. Cancel Register # AP07172013				
50289970	07/12/2013	COMMUNICATION WORKS	010-9509		133,002.00
50289971	07/12/2013	DEEMS LEWIS MCKINLEY	211-9509		11,162.50
50289972	07/12/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	211-9509		512.25
50289973	07/12/2013	DURHAM SCHOOL SERVICES	010-9509		129,547.91
50289974	07/12/2013	FASTENAL	010-9509		159.28
50289975	07/12/2013	THE FIRST REPUBLIC BANK	211-9509		54,183.23
50289976	07/12/2013	TERESA GALVEZ	010-9509		21.76
50289977	07/12/2013	GLOBE PLUMBING SUPPLY CO	010-9509		370.60
50289978	07/12/2013	GRAINGER	010-9509		348.49
50289979	07/12/2013	HEARING AND SPEECH CENTER	010-9509		13,534.00
50289980	07/12/2013	INDUSTRIAL CASTER & WHEEL CO.	010-9509		69.92
50289981	07/12/2013	KONE INC.	010-9509		1,039.61
50289982	07/12/2013	LARSEN BROS INC	010-9509		91.41
50289983	07/12/2013	LON'S GLASS & MIRRORS	010-9509		836.87
50289984	07/12/2013	CARMEN MENDOZA	010-9509		157.14
50289985	07/12/2013	MILLS COLLEGE	010-9509		2,500.00
50289986	07/12/2013	MORGAN AUTISM CENTER	010-9509		5,061.50
50289987	07/12/2013	MOYERS PAINT CO INC	010-9509		600.50
50289988	07/12/2013	NAPA COUNTY OFFICE OF EDUC.	010-9509		6,384.00
50289989	07/12/2013	O'CONNOR CONSTRUCTION MGMT.	210-9509		3,990.00
50289990	07/12/2013	ORBACH, HUFF & SUAREZ LLP	211-9509		202.50
50289991	07/12/2013	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508	13.10-	
			010-9509	2,145.50	2,132.40
50289992	07/12/2013	MARIA VENUS PINEDA	010-9509		27.00
50289993	07/12/2013	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-9509		2,730.00
50289994	07/12/2013	SCHOOL SERVICES OF CALIFORNIA	010-9509		675.00
50289995	07/12/2013	SCHOOL SITE SOLUTIONS, INC.	250-9509		3,335.00
50289996	07/12/2013	JOANNE SERNA	010-9509		1,855.00
50289997	07/12/2013	SIM ARCHITECTS INC	210-9509	37,053.45	
			211-9509	6,300.00	43,353.45
50289998	07/12/2013	SOLEDAD CEJA	010-9509		461.50
50289999	07/12/2013	SOUND AND SIGNAL INC	010-9509		1,744.57
50290000	07/12/2013	SPENCER ASSOCIATES, INC	211-9509		8,392.70

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50290001	07/12/2013	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-9509		7,040.00
50290002	07/12/2013	UNION BANK OF CALIFORNIA RIS - ACCOUNT ANALYSIS	210-9509		3,175.50
50290003	07/12/2013	SPORT SUPPLY GROUP, INC.	010-9509		237.34
50290004	07/12/2013	VACUUM CITY	010-9509		147.09
50290005	07/12/2013	VAN PELT CONSTRUCTION SERVICES	211-9509		23,121.64
50290006	07/12/2013	VIC HUBBARD AUTO SUPPLY	010-4525		
			010-9509		270.21
50290007	07/12/2013	WAXIE SANITARY SUPPLY	010-9509		1,575.39
50290008	07/12/2013	WELCOME TRANSPORT GROUP	010-9509		4,380.00
50290009	07/12/2013	JEROME R. ZALINSKI	210-9509	3,860.00	
			211-9509	7,300.00	11,160.00
50290010	07/12/2013	ZOLMAN CONSTRUCTION	211-9509		1,029,481.32
50290279	07/17/2013	CONNIE RYAN	010-5220		53.68
50290280	07/17/2013	JENNIFER L. ROHRER	010-5220		5.20
50290281	07/17/2013	PATRICIA ARAQUE	010-5220		6.37
50290282	07/17/2013	KATHLEEN IRISH	010-5852		800.00
50290283	07/17/2013	RONALD HERRON	010-9534		802.36
50290284	07/17/2013	ABC IMAGING	210-9509	93.88	
			211-9509	29.41	123.29
50290285	07/17/2013	ACE HARDWARE OF SAN LEANDRO	010-9509		93.64
50290286	07/17/2013	ASSOCIATION OF CA ADMINISTRATORS	010-9509		195.00
50290287	07/17/2013	ALHAMBRA DANONE WATERS OF NO AMERICA	210-9509		56.16
50290288	07/17/2013	AMAZON.COM	210-9509		2,840.23
50290289	07/17/2013	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		161.89
50290290	07/17/2013	AT&T CALNET 2	010-9509		199.59
50290291	07/17/2013	BAY AREA NEWS GROUP EAST BAY	211-9509		153.52
50290292	07/17/2013	BAY CITIES PRODUCE CO., INC.	130-9509		445.06
50290293	07/17/2013	CAL-STEAM, INC. DEPT 34261	010-9509		54.31
50290294	07/17/2013	CALTRONICS BUSINESS SYSTEMS	010-5615	4,368.47	
			010-9509	519.63	
			210-9509	286.80	5,174.90
50290295	07/17/2013	COLEMAN'S CLEANING SERVICES	010-9509		1,149.50
50290296	07/17/2013	CONTAINER SOLUTIONS INC.	211-9509		286.65
50290297	07/17/2013	DANIELSEN COMPANY	130-9509		3,675.66
50290298	07/17/2013	DANNIS WOLIVER KELLEY	010-9509		5,855.50
50290299	07/17/2013	DAVIS STREET TRANSFER STATION	010-9509		805.01
50290300	07/17/2013	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	210-9509	4,401.00	
			211-9509	9,559.39	13,960.39
50290301	07/17/2013	DUNBAR ARMORED, INC	130-9509		599.39
50290302	07/17/2013	DUTTON HARDWARE	010-9509		31.86
50290303	07/17/2013	EVERGREEN OIL INC.	010-9509		100.00
50290304	07/17/2013	FEDERAL EXPRESS CORPORATION	010-9509		59.20
50290305	07/17/2013	FOSTER FARMS DAIRY	130-9509		1,700.35

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50290306	07/17/2013	FUGRO CONSULTANTS, INC.	211-9509		812.50
50290307	07/17/2013	GEORGE OREN TIRE SPECIALIST	010-9509		1,209.21
50290308	07/17/2013	GOLD STAR FOODS	130-9509		990.42
50290309	07/17/2013	HARRIS & ASSOCIATES	210-9509	73,159.00	
			211-9509	85,003.00	158,162.00
50290310	07/17/2013	ISITE SOFTWARE, LLC	130-9509		1,963.18
50290311	07/17/2013	C.H. ROBINSON WORLDWIDE, INC.	130-9509		2,319.00
50290312	07/17/2013	K & H SALES INC	010-9509		61.20
50290313	07/17/2013	KELLY-MOORE PAINT CO INC	010-9509		51.69
50290314	07/17/2013	LUND-PEARSON-MCLAUGHLIN CORP FIRE PROTECTION SYSTEMS	010-9509		235.00
50290315	07/17/2013	MILLS COLLEGE	010-5809		2,500.00
50290316	07/17/2013	NEWCOMB ANDERSON MCCORMICK	211-9509		28,671.04
50290317	07/17/2013	NORTH AMERICAN TECHNICAL SERV.	210-9509		7,700.00
50290318	07/17/2013	ORBACH, HUFF & SUAREZ LLP	210-9509		1,440.00
50290319	07/17/2013	PACIFIC COAST TRANE	010-9509		787.48
50290320	07/17/2013	PACIFIC GAS & ELECTRIC COMPANY	010-9509		75,614.75
50290321	07/17/2013	PACIFIC HVAC DEPOT	010-9509		286.14
50290322	07/17/2013	PAPA JOHN'S	130-9509		832.00
50290323	07/17/2013	PORTIONPAC CHEMICAL CORP.	130-9509		1,440.00
50290324	07/17/2013	PRO SMOG	010-9509		65.00
50290325	07/17/2013	PROFESSIONAL TUTORS OF AMERICA	010-9509		780.00
50290326	07/17/2013	R&S OVERHEAD GARAGE DOOR, INC.	010-9509		782.47
50290327	07/17/2013	REFRIGERATION SUPPLIES DISTRIB	010-4513		
			010-9509		3,268.35
50290328	07/17/2013	WILLE ELECTRIC SUPPLY COMPANY	010-9509		10,007.78
50290329	07/17/2013	SAN LEANDRO RADIATOR INC.	010-9509		108.16
50290330	07/17/2013	SCHOOL SITE SOLUTIONS, INC.	210-9509	10,889.12	
			211-9509	15,309.12	26,198.24
50290331	07/17/2013	SHIFFLER EQUIPMENT SALES INC	010-9509		18.11
50290332	07/17/2013	THE SIGNWORKS	010-9509		419.65
50290333	07/17/2013	SOUTO BROS.	010-5640		450.00
50290334	07/17/2013	STAR-LINE SUPPLY COMPANY	010-9509		1,121.41
50290335	07/17/2013	TURF & INDUSTRIAL EQUIP. CO.	010-9509		624.25
50290336	07/17/2013	UNDERWOOD & ROSENBLUM, INC.	210-9509		2,400.00
50290337	07/17/2013	UNITED REFRIGERATION, INC.	010-9509		114.94
50290338	07/17/2013	VIC MUFFLERS & AUTO REPAIR	010-9509		50.00
50290339	07/17/2013	VISTA ENVIRONMENTAL CONSULTING	210-9509		13,507.50
50290340	07/17/2013	WAXIE SANITARY SUPPLY	010-9509		2,826.61
50290341	07/17/2013	WILCO SUPPLY	010-9509		1,728.03
50290342	07/17/2013	JEROME R. ZALINSKI	210-9509	6,203.00	
			211-9509	5,577.00	11,780.00
50306195	07/24/2013	PATRICIA SENNA	130-5220		48.97
50306196	07/24/2013	TRACY O'SHEA	010-5230		199.80
50306197	07/24/2013	TRACEY L. LANTZ	010-5230		595.00
50306198	07/24/2013	ZACHARY T. KAHN	010-4501		23.53
50306199	07/24/2013	LYNN D. HESTER	010-5220		13.00

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Checks Dated 07/01/2013 through 07/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50306200	07/24/2013	ACE HARDWARE OF SAN LEANDRO	010-4508		124.37
50306201	07/24/2013	ADARO ENGINE & EQUIPMENT INC	010-5640		91.18
50306202	07/24/2013	ADI CUSTOMER #L7319-000	010-4508		978.53
50306203	07/24/2013	AEDIS ARCHITECTURE	210-9509		3,696.08
50306204	07/24/2013	THE ALLEY GROUP	211-9509		15,910.00
50306205	07/24/2013	AMSTERDAM PRINTING & LITHO ACCT #07463208	110-9509		252.63
50306206	07/24/2013	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-9509		19.16
50306207	07/24/2013	AVID CENTER	010-9509		3,495.00
50306208	07/24/2013	BARSTAD & DONICHT INC	010-5640		80.20
50306209	07/24/2013	BHM CONSTRUCTION, INC.	210-9509		402,097.75
50306210	07/24/2013	BLAISDELL'S	010-4501		56.21
50306211	07/24/2013	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.	010-9535		163,775.01
50306212	07/24/2013	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		1,172.00
50306213	07/24/2013	CALTRONICS BUSINESS SYSTEMS	010-9509	3,107.67	
			110-9509	385.16	3,492.83
50306214	07/24/2013	CIT TECHNOLOGY FIN SERV, INC	010-5615		5,422.64
50306215	07/24/2013	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	250-7439		100,000.00
50306216	07/24/2013	CLEANSOURCE INC	010-4509		1,111.78
50306217	07/24/2013	CONTAINER SOLUTIONS INC.	210-6255	86.31	
			210-9509	86.31	
			211-6276	2,731.25	
			211-9509	286.65	3,190.52
50306218	07/24/2013	CORE ECS	010-9509	8,754.75	
			Unpaid Sales Tax	3.05-	8,751.70
50306219	07/24/2013	TREASURER OF ALAMEDA COUNTY	010-4508		2,629.05
50306220	07/24/2013	D & D PIPELINES INC.	010-9509		750.00
50306221	07/24/2013	DANNIS WOLIVER KELLEY	010-9509		25,785.85
50306222	07/24/2013	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		1,125.00
50306223	07/24/2013	EBMUD	010-9509	35,343.52	
			110-9509	3,024.56	38,368.08
50306224	07/24/2013	EWING IRRIGATION PRODUCTS, INC	010-4508		
			010-9509		889.12
50306225	07/24/2013	FASTENAL	010-4508		250.78
50306226	07/24/2013	FEDERAL EXPRESS CORPORATION	010-9509		55.40
50306227	07/24/2013	FOLGER GRAPHICS	010-9509		4,000.30
50306228	07/24/2013	FOLLETT HIGHER EDUCATION GROUPLANEY COLLEGE BOOKSTORE	010-4310		47.51
50306229	07/24/2013	HAYWARD RUBBER STAMP	010-9509	15.79	
			Unpaid Sales Tax	.27-	15.52
50306230	07/24/2013	ITSAVVY	110-4400		747.02
50306231	07/24/2013	JC PAPER ACCOUNTS RECEIVABLE	010-4509	1,081.70	
			010-9509	139.63	1,221.33

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50306232	07/24/2013	JOSTENS INC	010-9509		76.44
50306233	07/24/2013	LAKESHORE CURRICULUM MATERIALS	010-9509		2,951.93
50306234	07/24/2013	MAILFINANCE, INC	010-5612		66.80
50306235	07/24/2013	MISSION VALLEY TRACTOR & EQUIPMENT	010-9509		3,991.48
50306236	07/24/2013	NEOPOST USA INC	010-5902	4,305.39	
			010-9509	545.70	4,851.09
50306237	07/24/2013	NICKELL FIRE PROTECTION, INC.	010-9509		1,091.70
50306238	07/24/2013	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	110-9509		490.29
50306239	07/24/2013	OFFICE DEPOT	010-4505	422.62	
			010-9509	2,874.83	3,297.45
50306240	07/24/2013	ORBACH, HUFF & SUAREZ LLP	211-6255	.45	
			211-9509	480.05	480.50
50306241	07/24/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	15,143.76	
			110-5520	291.23	15,434.99
50306242	07/24/2013	ROBERTO D. PADUA	010-9509		8,640.00
50306243	07/24/2013	PERFORMANCE FACT, INC.	010-9509		7,000.00
50306244	07/24/2013	PURCHASE POWER	010-9509		294.44
50306245	07/24/2013	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50306246	07/24/2013	PUBLIC ECONOMICS, INC.	250-9509		7.88
50306247	07/24/2013	RICOH USA, INC	010-9509		1,796.54
50306248	07/24/2013	ROTO ROOTER	010-9509		670.75
50306249	07/24/2013	WILLE ELECTRIC SUPPLY COMPANY	010-4512		430.01
50306250	07/24/2013	SANTA CLARA COUNTY OFF/EDUC. MC 242	010-9509		375.00
50306251	07/24/2013	SPENCER ASSOCIATES, INC	211-9509		20,092.70
50306252	07/24/2013	SPURR	010-9509	3,358.68	
			110-9509	151.39	3,510.07
50306253	07/24/2013	STAR-LINE SUPPLY COMPANY	010-4509	1,797.28	
			010-9509	282.33	
			211-4400	4,609.13	6,688.74
50306254	07/24/2013	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	010-9509		4,500.00
50306255	07/24/2013	TROXELL COMMUNICATIONS, INC.	010-9509		43,219.30
50306256	07/24/2013	TURF & INDUSTRIAL EQUIP. CO.	010-9509		93.31
50306257	07/24/2013	UNION BANK OF CALIFORNIA RIS - ACCOUNT ANALYSIS	210-9509		21,163.04
50306258	07/24/2013	UNISOURCE WORLDWIDE, INC UNISOURCE - PLEASANTON	010-9509		1,973.40
50306259	07/24/2013	VAN PELT CONSTRUCTION SERVICES	211-9509		17,945.00
50306260	07/24/2013	VAVRINEK, TRINE, DAY & CO, LLP	010-9509		3,360.00
50306261	07/24/2013	WAXIE SANITARY SUPPLY	010-4509		
			010-9509		4,468.61
50306262	07/24/2013	WILCO SUPPLY	010-4514		293.39
50306263	07/24/2013	JEROME R. ZALINSKI	210-6287		7,125.00
50306588	07/26/2013	NANCY JAMES	010-5230		110.00
50306589	07/26/2013	GINGER M. BRICE	010-5852		800.00
50306590	07/26/2013	ACE HARDWARE OF SAN LEANDRO	010-4508		70.88

Checks Dated 07/01/2013 through 07/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50306591	07/26/2013	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-9509		474.30
50306592	07/26/2013	ALHAMBRA DANONE WATERS OF NO AMERICA	210-9509		38.15
50306593	07/26/2013	AXIOM, INC.	010-9509		1,200.00
50306594	07/26/2013	BAILEY FENCE COMPANY INC	140-9509		3,091.00
50306595	07/26/2013	WENDY BASA	010-9509		16.47
50306596	07/26/2013	CALIFORNIA BANK OF COMMERCE	210-6270		6,305.00
50306597	07/26/2013	CALTRONICS BUSINESS SYSTEMS	010-9509	101.56	
			210-6276	250.00	351.56
50306598	07/26/2013	CCS PRESENTATION SYSTEMS, INC	210-6276		812.00
50306599	07/26/2013	LEI CHANG	010-5815		521.80
50306600	07/26/2013	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	210-6276		2,792.00
50306601	07/26/2013	COLEMAN'S CLEANING SERVICES	010-5500		3,732.23
50306602	07/26/2013	COMCAST CABLE	210-9509		1,450.54
50306603	07/26/2013	CONTAINER SOLUTIONS INC.	211-9509		86.31
50306604	07/26/2013	DANNIS WOLIVER KELLEY	010-5803		2,534.00
50306605	07/26/2013	DE LAGE LANDEN FINANCIAL SERV	010-5615		2,111.56
50306606	07/26/2013	DEEMS LEWIS MCKINLEY	211-9509		2,906.25
50306607	07/26/2013	DOCUMENT TRACKING SERVICES	010-5809		4,335.00
50306608	07/26/2013	DUARTE'S TOWING	210-6276		135.00
50306609	07/26/2013	EBMUD	210-6160		12,573.00
50306610	07/26/2013	F & H CONSTRUCTION INC.	210-6270	474,981.53	
			211-6270	1,414,249.83	1,889,231.36
50306611	07/26/2013	F & M BANK	210-6270	24,999.03	
			211-6270	74,997.08	99,996.11
50306612	07/26/2013	FASTENAL	010-4508		227.53
50306613	07/26/2013	FEDERAL EXPRESS CORPORATION	010-5903		97.44
50306614	07/26/2013	FUGRO CONSULTANTS, INC.	211-6285		7,041.50
50306615	07/26/2013	GEORGE OREN TIRE SPECIALIST	010-4525		376.61
50306616	07/26/2013	INDUSTRIAL CASTER & WHEEL CO.	010-4508		55.87
50306617	07/26/2013	JEFFREY E WONG ARCHITECTS	210-6211		28,925.87
50306618	07/26/2013	MARI KEYES	010-9508		269.92
50306619	07/26/2013	LING KING	210-6276		2,081.06
50306620	07/26/2013	ESMERALDA MARTINEZ	010-9509		53.30
50306621	07/26/2013	AMERICAN INTERNATIONAL SUPPLY	010-9509		14.21
50306622	07/26/2013	MOBILE MODULAR MANAGEMENT CORPORATION	210-6276		836.55
50306623	07/26/2013	NAPA COUNTY OFFICE OF EDUC.	010-9509		38,900.00
50306624	07/26/2013	NATIONAL ELECTRIC INC	210-6276		45,025.73
50306625	07/26/2013	OFFICE DEPOT	010-4310	6,968.94	
			010-4501	8,627.71	
			010-4505	2,379.28	
			010-9509	613.02	18,588.95
50306626	07/26/2013	ORBACH, HUFF & SUAREZ LLP	210-6255	90.00	
			211-6255	742.50	832.50

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50306627	07/26/2013	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		63.02
50306628	07/26/2013	ARACELI ORTEGA	010-9509		18.96
50306629	07/26/2013	PRESBYTERIAN HEALTH CARE	670-9509		126.00
50306630	07/26/2013	ANNA PURCELL	010-9508		565.91
50306631	07/26/2013	DEMARAE RALPH	010-5815		160.45
50306632	07/26/2013	RICOH USA, INC	211-6255		188.52
50306633	07/26/2013	RK & ASSOCIATES	210-6277		15,459.57
50306634	07/26/2013	ANA ROMERO	010-9509		12.30
50306635	07/26/2013	SAFETY-KLEEN	010-5640		366.29
50306636	07/26/2013	SENECA CENTER	010-5100	9,211.32	
			010-9509	12,262.00	21,473.32
50306637	07/26/2013	SOUND AND SIGNAL INC	210-6276		4,763.97
50306638	07/26/2013	TOM DUFFY COMPANY A DIVISION OF B.R. FUNSTEN CO	010-4508		57.26
50306639	07/26/2013	TURF & INDUSTRIAL EQUIP. CO.	211-6490		7,668.15
50306640	07/26/2013	UNITED OF OMAHA c/o KEENAN & ASSOCIATES	010-5809		242,627.00
50306641	07/26/2013	PATRICIA VERDUZO	010-9509		735.00
50306642	07/26/2013	VIC HUBBARD AUTO SUPPLY	010-4525		516.83
50306643	07/26/2013	W. A. THOMAS COMPANY, INC.	210-6270		119,795.00
50306644	07/26/2013	WILCO SUPPLY	211-6277		326.88
50306645	07/26/2013	JEROME R. ZALINSKI	210-9509	17,641.00	
			211-6287	20,508.57	
			211-9509	12,800.00	50,949.57
		Total Number of Checks	**355**		**8,422,064.80**

	Count	Amount
Cancel	2	1,693.86
Net Issue		8,420,370.94

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	238	1,906,654.30
110	ADULT EDUCATION FUND	9	72,701.08
130	CAFETERIA FUND	11	14,497.43
140	DEFERRED MAINTENANCE FUND	1	3,091.00
210	BUILDING FUND	61	1,837,276.31
211	SPORTS FACILITY BOND	47	3,212,596.22
250	CAPITAL FACILITIES FUND	4	1,355,937.96
670	SELF-INSURANCE FUND	5	17,839.66
	Total Number of Checks	353	8,420,593.96
	Less Unpaid Sales Tax Liability		223.02-
	Net (Check Amount)		**8,420,370.94**

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