


AUGUST 2021


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants August 2021	Total Warrants 2021-22 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 94519-95179 EFT# EP 59955-60260	16,817,352.25	41,631,563.18
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)		4,671.20	8,705.20
Developer Fee Fund (Fund 11, 21)		1,240.00	170,325.00
Measure A Operating & Construction Funds (Funds 12, 15)		2,310.88	245,838.72
Measure C Bond Construction Fund (Fund 16)		332,232.28	482,386.48
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		231,924.62	255,838.01
Adult Education Fund (Fund 70)		65,537.15	201,143.36
Eagle Peak Charter School Fund (Fund 80)		445,250.64	539,110.48
Bond Reserve Account (Fund 91, 92)		3,246,625.00	4,612,445.60
Debt Service Funds (Funds 91, 95, 96)			4,195.65
TOTALS		21,147,144.02	48,151,551.68

Approved for presentation to the Board of Education



 Aaron Hill
 Accounting Supervisor



 Mika Arbelbide
 Fiscal Director

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2021 - 08/31/2021

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094519	059116	CLAYTON VALLEY CHARTER HIGH	reiss ck 92893/& amount	2021 6R	01-0000-0000-0000-00000000-323-000	8096	614,018.00	08/02/21
AA 00094520	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	AUG2021/MER27993	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
AA 00094521	MER13284	GLASS, JACQUELYNE	Retiree Medical Reimb	AUG2021/MER13284	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
AA 00094522	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	AUG2021/MER15790	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
AA 00094523	MER33917	IMBRIE, HAL	Retiree Medical Reimb	AUG2021/MER33917	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
AA 00094524	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	AUG2021/MER24957	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
AA 00094525	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	AUG2021/MER12913	01-0000-0000-0000-00000000-901-000	9529	423.67	08/02/21
AA 00094526	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	AUG2021/MER13528	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
AA 00094527	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	AUG2021/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56	08/02/21
AA 00094528	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	AUG2021/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56	08/02/21
AA 00094529	MER12800	MOURA, LORI	Retiree Medical Reimb	AUG2021/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56	08/02/21
AA 00094530	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	AUG2021/MER28379	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
AA 00094531	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	AUG2021/MER14550	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
AA 00094532	MER11696	SALEM, LILA	Retiree Medical Reimb	AUG2021/MER11696	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
AA 00094533	MER15429	TIMMER, LAURA	Retiree Med Reimb	AUG2021/MER15429	01-0000-0000-0000-00000000-901-000	9529	1,484.28	08/02/21
AA 00094534	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	AUG2021/MER14568	01-0000-0000-0000-00000000-901-000	9529	581.69	08/02/21
AA 00094535	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	AUG2021/MER15002	01-0000-0000-0000-00000000-901-000	9529	359.56	08/02/21
AA 00094536	059428	NAVIANCE INC	NAVIANCE 24 MONTH SERVICE	INV00122920	01-6388-3800-1000-33882000-500-022	5885	7,500.02	08/02/21
AA 00094536	059428	NAVIANCE INC	NAVIANCE 36 MONTH SERVICE	INV00122919	01-7425-3800-1000-34250000-504-002	5885	59,367.26	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	READING BOOKS PER	864396F	01-0000-0000-2420-03010000-114-114	4210	27.59	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	WHAT DO I DO WHEN... THE	4508766	01-0000-0000-3900-50450000-517-017	4210	4.77	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	WE ARE A GARDEN: A STORY	4102989	01-4035-1110-1000-31750000-669-004	4210	1.03	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	Sound Out Chapter Books - Set	275466	01-6500-5760-1110-10040000-156-156	4210	0.10	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	BOOK-CRENSHAW; NEVER	38009567	01-6500-5760-1120-11040000-273-273	4210	1.17	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	SUPPLIES 071921B	01-9010-5760-3120-36690000-738-005	4210	1.75	08/02/21

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Mt. Diablo Unified School District
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For Warrants Dated 08/01/2021 - 08/31/2021

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	recpts 17/18,18/19	REIM RC 5 062821	01-0000-1110-1000-00700000-490-017	4300	1.48	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	PRESENTATION COLOR-SETUP,	2443240	01-0000-1110-1000-03010000-153-153	4300	0.03	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	Nicky's Green Homework Folders	INV83204	01-0000-1110-1000-03010000-156-156	4300	13.16	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	REPLACE SCREEN ON	0200301-IN	01-0000-1110-1000-03010000-176-176	4300	0.29	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 062421	01-0000-1110-1000-07010000-326-326	4300	17.75	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	OUTDOOR BANNER - PORTRAIT	62858	01-0000-0000-2700-07010000-358-358	4300	56.44	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	I AM NOT YOUR PERFECT	4112780	01-0000-1110-1000-07060000-399-399	4300	7.76	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVER	3782200	01-0000-0000-7700-50330000-518-018	4300	17.97	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	424604455566062221	094197-062221	01-0000-0000-7200-50500000-506-006	4300	3.97	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	467003	01-0000-0000-8200-52500000-500-014	4300	0.78	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPE MATERIALS,	309965	01-0000-0000-8200-53600000-552-014	4300	9.77	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	DOUBLE SIDED LAMINATE FOR	7031	01-0930-1110-1000-09300000-145-145	4300	67.43	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLILING	06771398	01-0930-1110-1000-09300000-198-198	4300	200.11	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	2021/2022 DIGITAL	M7063992 7	01-3010-1110-1000-30700000-260-260	4300	5.52	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS GRADE 2	M7096372 3	01-3010-1110-1000-30700000-399-399	4300	0.74	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT-SHIPPING &	21-32471	01-3182-1110-1000-32820000-260-260	4300	37.64	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	3M 8210 N95 RESPIRATORS BOX	8222	01-3212-0000-3140-32120000-517-002	4300	144.38	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	GLOVES, VINYL/NITRILE	166307734001	01-3220-1110-1000-32202000-500-002	4300	101.96	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	NEW OPEN ORDER FOR FOOD	36329	01-3550-3800-1000-32010000-355-019	4300	12.45	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	4947646	01-4127-1110-1000-31480000-654-019	4300	7.56	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	308103760915	01-4127-1110-1000-31480000-680-019	4300	5.66	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	STEM KITS: RECHARGE	1828876	01-6010-1110-1000-38710000-535-022	4300	6,584.66	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	Sound out set A-3	275466	01-6500-5760-1110-10040000-156-156	4300	0.04	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	424604455566052421	613324-052421D	01-6500-5760-1110-12000000-500-005	4300	15.48	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	4424604455566052421	613324-052421C	01-6500-5760-1190-12190000-500-005	4300	0.41	08/02/21

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AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	424604455566052421	613324-052421F	01-6520-5760-1110-38260000-704-005	4300	1.59	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	EDUCATION ACADEMY	INVC264755	01-7220-3800-2700-38650000-399-399	4300	78.33	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	SCHOOL AND OFFICE SUPPLIES,178862564001		01-7425-1110-1000-34250000-401-004	4300	-0.02	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	FACILITY, CLEANING, AND	464648	01-8150-0000-8110-51100000-551-014	4300	4.75	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	BUILDING TRADES MATERIALS	901192-GXNOXR	01-8150-0000-8110-51500000-551-014	4300	11.04	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	SUPPLIES AND MATERIALS	57323B	01-8150-0000-8110-51700000-551-014	4300	0.39	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	47496	01-9010-1110-4000-35030000-355-355	4300	89.21	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	INV 16462	01-9010-1110-1000-36520000-280-280	4300	3.15	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	GRADUATION SIGNS -	INV 16351	01-9010-3200-1000-36520000-441-441	4300	2.59	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 071921A	01-9010-5760-3120-36690000-738-005	4300	19.48	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	JOURNAL - MC21:NTHFIELD	06771398	01-9010-1110-1000-39680000-198-198	4300	36.41	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	30167	01-9010-1110-1000-43430000-187-187	4300	139.64	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	FOR SERVER PARTS AND	3776911	01-0000-0000-7700-50330000-518-018	4385	63.24	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	TABLE PICNIC 8FT; ITEM	208127462372	01-0000-1110-1000-03010000-134-134	4400	24.11	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	SAFE JOURNEY SEAT MOUNTS	56510	01-0929-5001-3600-09290000-554-554	4400	46.80	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	INSTALL LABOR, SIERRA	405015	01-3010-1110-1000-30700000-355-355	4400	312.00	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY	SI923881A	01-7220-3800-1000-38380000-355-355	4400	15.31	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	VEHICLE PARTS- OPEN ORDER	511281A	01-0928-0000-3600-09280000-554-554	4615	12.03	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	VEHICLE PARTS- OPEN ORDER	511281B	01-0929-5001-3600-09290000-554-554	4615	48.11	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	INSTRUMENT REPAIRS, OPEN	061721	01-0000-1110-1000-00130000-525-013	5652	-6.19	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	424604455566062221	090981-062221B	01-8150-0000-8110-51500000-551-014	5652	1.04	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	#INV003034	01-8150-0000-8110-51600000-551-014	5652	3.56	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	NHS OPEN ORDER FOR	0104242-IN	01-9010-1110-4000-35290000-358-019	5652	18.95	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	ONLINE SUBSCRIPTION	100697857070221A	01-0928-0000-3600-09280000-554-554	5885	2.63	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	ONLINE SUBSCRIPTION	100697857070221B	01-0929-5001-3600-09290000-554-554	5885	10.53	08/02/21

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2021 - 08/31/2021

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	AERIES ANALYTICS	M&S-8088	01-3212-0000-7700-32120000-518-002	5885	8,768.39	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	LICENSES FOR 2 TEACHERS	SINV18321	01-4203-4760-1000-31640000-500-004	5885	307.91	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	KISSFLOW DIGITAL	68464	01-7425-5001-2100-34250000-505-002	5885	525.00	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	#SI00257152 GLOVES, NITRILE,	178153218001	01-0000-0000-0000-00000000-901-000	9320	516.68	08/02/21
AA 00094540	015427	XEROX CORPORATION	CR CON#19411-01	IN1894526	01-0000-0000-7200-50370000-518-018	5618	1,144.16	08/05/21
AA 00094541	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	191234-3	01-0000-0000-7120-50280000-507-007	5850	10,852.50	08/05/21
AA 00094542	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	060121 & 060221	01-0929-5001-3600-09290000-554-554	5871	31.36	08/05/21
AA 00094543	050261	PAWAR TRANSPORTATION LLC	THE CONTRACTOR WILL	MTD0621	01-0929-5001-3600-09290000-554-554	5100	36,990.00	08/05/21
AA 00094544	064290	TOLTEC CONSTRUCTORS INC	ISC - PROGRAM SUPPORT	1044A	01-8150-0000-7200-51100000-551-014	5800	2,970.00	08/05/21
AA 00094545	064202	SCHOOL SPECIALTY LLC	CONNECTOR KIT - STRAIGHT,	208127692775	01-0000-0000-2700-03010000-174-174	4300	6,783.39	08/05/21
AA 00094545	064202	SCHOOL SPECIALTY LLC	CALCITE- LARGE 1.5"-2" PKG/5	1208127874442	01-4127-1110-1000-31480000-680-019	4300	31.96	08/05/21
AA 00094546	057652	PACIFIC OFFICE AUTOMATION	OPEN ORDER FOR RISOGRAPH	111022	01-0000-0000-7700-50330000-518-018	5652	599.76	08/05/21
AA 00094547	036939	SHRED WORKS INC	SHREDDING SERVICE,	3251	01-0000-0000-2700-03010000-168-168	5890	40.00	08/05/21
AA 00094548	060975	TREETOP PRODUCTS INC	2WG5688-BK #INV TRE8422	SOTRE72902	01-6500-5001-3120-16540000-708-005	4300	1,564.51	08/05/21
AA 00094549	061273	ARMBRUSTER MANUFACTURING	SHIPPING	25946	01-6387-3800-1000-37960000-500-022	4400	4,743.68	08/05/21
AA 00094550	013184	BARNES & NOBLE BOOKSELLERS	BOOK: GABBY GACIA'S ULT	4148228C	01-3010-1110-1000-30700000-260-260	4210	472.68	08/05/21
AA 00094550	013184	BARNES & NOBLE BOOKSELLERS	BOOK: I AM DRUMS ISBN:	4148228A	01-3010-0000-2420-30700000-260-260	4210	142.73	08/05/21
AA 00094551	059561	BROADWAY TYPEWRITER	CHROME EDUCATION LICENSE	0197832-IN	01-7388-1110-1000-33200000-500-002	4385	49,000.00	08/05/21
AA 00094551	059561	BROADWAY TYPEWRITER	OFFICE 2019 PRO PLUS	0197836-IN	01-0000-1110-1000-03010000-112-112	4485	369.25	08/05/21
AA 00094551	059561	BROADWAY TYPEWRITER	HP 445-G7 LAPTOP	0198736-IN	01-6500-5001-2100-15000000-500-005	4485	7,607.19	08/05/21
AA 00094551	059561	BROADWAY TYPEWRITER	CHROMEBOOK LICENSES	0194813-IN	01-0000-1110-1000-52890000-590-016	5885	612.50	08/05/21
AA 00094552	052914	CDW LLC	DOCUMENT CAMERA - ELMO	H368752	01-0000-0000-7200-50500000-506-006	4400	987.75	08/05/21
AA 00094553	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4085612048A	01-0928-0000-3600-09280000-554-554	5618	16.86	08/05/21
AA 00094553	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4085612048B	01-0929-5001-3600-09290000-554-554	5618	67.43	08/05/21
AA 00094554	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8233496	01-0930-1110-1000-09300000-231-231	5618	314.47	08/05/21

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County Fund: 01 General Fund SACS Fund: 01

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AA 00094555	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040565	01-6500-5760-1180-16600000-701-005	5880	5,016.00	08/05/21
AA 00094556	051206	CITY OF PITTSBURG	Water	670000300J-J21A	01-0000-0000-8200-52700000-175-014	5580	1,293.32	08/05/21
AA 00094556	051206	CITY OF PITTSBURG	Sewer Services	670000300J-J21B	01-0000-0000-8200-52700000-175-014	5590	122.36	08/05/21
AA 00094557	002298	CONTRA COSTA WATER DISTRICT	28903780	A077214	01-0000-0000-8200-52700000-134-014	5580	8,875.20	08/05/21
AA 00094557	002298	CONTRA COSTA WATER DISTRICT	29808601	A077851	01-0000-0000-8200-52700000-280-014	5580	2,896.98	08/05/21
AA 00094558	018555	CONTRA COSTA COUNTY OFFICE	20/21 PO#211586	9471	01-6500-5760-9200-16800000-500-005	7142	27,846.00	08/05/21
AA 00094559	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	071621MDUSD	01-6500-5760-1180-16610000-702-005	5880	6,052.25	08/05/21
AA 00094560	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	56917	01-6500-5760-3120-16640000-505-005	5800	4,580.00	08/05/21
AA 00094561	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000098	01-6500-5760-1110-10000000-500-005	5800	700.00	08/05/21
AA 00094562	061965	NEW SCHOOL FOR CHILD	20/21 PO#210892	MDU0621NHP	01-6500-5760-1180-16600000-701-005	5100	1,428.72	08/05/21
AA 00094563	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-J21	01-0000-0000-8200-52700000-399-014	5540	117.54	08/05/21
AA 00094564	025531	SADDLE POINT SYSTEMS	ANNUAL SERVICE CONTRACT	S107236-P	01-0000-0000-7200-50370000-518-018	5652	545.00	08/05/21
AA 00094564	025531	SADDLE POINT SYSTEMS	PRO-RATED SERVICE	S107237-P	01-0000-0000-7200-50370000-518-018	5800	595.00	08/05/21
AA 00094565	037940	SPEECH PATHOLOGY GROUP INC,	20/21 PO#210828	INV018802	01-6500-5760-1180-12170000-702-005	5100	6,960.00	08/05/21
AA 00094565	037940	SPEECH PATHOLOGY GROUP INC,	20/21 PO#210828	INV018753	01-6500-5760-1180-12190000-702-005	5100	5,520.00	08/05/21
AA 00094566	060877	WELLSPRING EDUCATIONAL	20/21 PO#211796	3449	01-6500-5760-1180-16600000-701-005	5100	7,781.50	08/05/21
AA 00094567	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	071421-072021	01-0000-0000-7700-50330000-518-018	5230	37.85	08/05/21
AA 00094568	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-32756	01-5640-0000-2100-30910000-517-017	5800	5,000.00	08/05/21
AA 00094569	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	072621-073021	01-0000-0000-7700-50330000-518-018	5230	29.40	08/05/21
AA 00094570	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	198599A	01-0928-0000-3600-09280000-554-554	4615	407.96	08/05/21
AA 00094570	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	102771B	01-0929-5001-3600-09290000-554-554	4615	1,631.86	08/05/21
AA 00094571	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006510726A	01-0928-0000-3600-09280000-554-554	4619	6.86	08/05/21
AA 00094571	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006510726B	01-0929-5001-3600-09290000-554-554	4619	27.44	08/05/21
AA 00094572	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K414488	01-8150-0000-8110-51500000-551-014	4400	2,987.01	08/05/21
AA 00094573	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0622216449A	01-0928-0000-3600-09280000-554-554	4619	6.09	08/05/21

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AA 00094573	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0622216449B	01-0929-5001-3600-09290000-554-554	4619	24.37	08/05/21
AA 00094574	060077	NEWEGG BUSINESS INC	OPEN ORDER FOR COMPUTER	1303382476	01-0000-0000-7700-50330000-518-018	4300	987.48	08/05/21
AA 00094575	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	182484017001	01-0930-4760-1000-09300000-534-004	4300	1,572.87	08/05/21
AA 00094575	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	183064532001	01-8150-0000-8110-51100000-551-014	4300	242.28	08/05/21
AA 00094575	002475	OFFICE DEPOT	POSTAGE STAMPS	181732295001B	01-0930-0000-3160-09300000-534-004	5965	220.00	08/05/21
AA 00094576	002475	OFFICE DEPOT	CHAMPION SPORTS 4" FOAM	178535577001	01-0000-1110-1000-07010000-271-271	4300	97.43	08/05/21
AA 00094576	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	184067104001	01-0000-1110-1000-20100000-525-004	4300	469.23	08/05/21
AA 00094576	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	181215187001A	01-0928-0000-3600-09280000-554-554	4300	146.63	08/05/21
AA 00094576	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	181215187001B	01-0929-5001-3600-09290000-554-554	4300	586.46	08/05/21
AA 00094577	055341	QUADIENT INC	STANDARD MAINTENANCE ON	58491444	01-0000-0000-7200-50370000-518-018	5652	4,831.88	08/05/21
AA 00094578	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40339039-00	01-8150-0000-8110-51700000-551-014	4300	2,591.90	08/05/21
AA 00094579	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV5209598	01-0000-1110-1000-03010000-176-176	5885	4,447.65	08/05/21
AA 00094580	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1U57783	01-8150-0000-8110-51700000-551-014	4300	286.86	08/05/21
AA 00094581	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21005856	01-8150-0000-8110-51700000-551-014	4300	1,999.01	08/05/21
AA 00094582	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	107371	01-0000-0000-7200-50370000-518-018	4300	775.34	08/05/21
AA 00094583	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	2159-4	01-8150-0000-8110-51500000-551-014	4300	1,071.50	08/05/21
AA 00094584	064067	SHRED CITY LLC	SHREDDING SERVICE,	14505072721	01-0000-0000-2700-07010000-324-324	5890	99.00	08/05/21
AA 00094585	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2710829	01-0000-0000-7200-50370000-518-018	4300	1,548.19	08/05/21
AA 00094586	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	107262A	01-0928-0000-3600-09280000-554-554	4615	222.62	08/05/21
AA 00094586	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	107262B	01-0929-5001-3600-09290000-554-554	4615	890.49	08/05/21
AA 00094586	006581	TRIMON INC	AUTOMOTIVE SUPPLIES- OPEN	199981A	01-0928-0000-3600-09280000-554-554	4619	0.00	08/05/21
AA 00094586	006581	TRIMON INC	AUTOMOTIVE SUPPLIES- OPEN	199981B	01-0929-5001-3600-09290000-554-554	4619	0.00	08/05/21
AA 00094587	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	77813	01-0000-0000-8200-52600000-500-014	4300	560.14	08/05/21
AA 00094587	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	077793	01-8150-0000-8110-51100000-551-014	4300	70.19	08/05/21
AA 00094587	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	77811	01-8150-0000-8110-51500000-551-014	4300	33.13	08/05/21

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AA 00094588	016907	WALNUT CREEK CHAMBER OF	ANNUAL MEMBERSHIP IN	12204954	01-0000-0000-7100-50100000-501-001	5300	645.00	08/05/21
AA 00094589	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	82576H	01-0000-0000-8200-52600000-500-014	4320	77.40	08/05/21
AA 00094590	053692	WINZER CORPORATION	PARTS FOR THE	6940558A	01-0928-0000-3600-09280000-554-554	4615	5.25	08/05/21
AA 00094590	053692	WINZER CORPORATION	PARTS FOR THE	6940558B	01-0929-5001-3600-09290000-554-554	4615	21.00	08/05/21
AA 00094591	064391	BRANDON BROWN	HOMESCHOOL HISTORY	SYR150	01-3182-1110-1000-32820000-500-004	5885	65,850.00	08/05/21
AA 00094592	061746	C C C TREASURER PERS	admin cost active	AUG217432ADMACTV	01-0000-0000-7200-50840000-500-012	5890	9,636.99	08/05/21
AA 00094592	061746	C C C TREASURER PERS	District Contrib - CalPERS	AUG217432NONPERS	01-0000-0000-0000-00000000-901-000	9511	2,922,228.39	08/05/21
AA 00094592	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 AUG21 RETRD	01-0000-0000-0000-00000000-901-000	9529	208,572.64	08/05/21
AA 00094592	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	AUG217432EEDPNON	01-0000-0000-0000-00000000-901-000	9549	119,275.46	08/05/21
AA 00094593	E000290	CAREY, EILEEN	Materials and Supplies	SUPPLIES 051821	01-9010-5760-1110-36200000-145-145	4300	500.00	08/05/21
AA 00094594	006847	CASBO	Conferences	636379	01-0000-0000-7100-50280000-507-007	5210	405.00	08/05/21
AA 00094597	E40209	JACOBS, SHANELL	Medical Examination	DOT PHYS 070221	01-0928-0000-3600-09280000-554-554	5835	80.00	08/05/21
AA 00094598	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	AUG21 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	23,301.49	08/05/21
AA 00094598	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL AUG21	01-0000-0000-0000-00000000-901-000	9539	668.60	08/05/21
AA 00094599	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN AUG21	01-0000-0000-0000-00000000-901-000	9539	46.39	08/05/21
AA 00094600	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039AUG21	01-0000-0000-0000-00000000-901-000	9539	13,741.97	08/05/21
AA 00094601	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 AUG21	01-0000-0000-0000-00000000-901-000	9539	1,714.80	08/05/21
AA 00094603	E30399	SWETT, RONALD	Medical Examination	DOT PHYS 072021	01-0928-0000-3600-09280000-554-554	5835	80.00	08/05/21
AA 00094604	E43000	VAN RIPER, DOUGLAS	Medical Examination	DOT PHYS 071621	01-0928-0000-3600-09280000-554-554	5835	80.00	08/05/21
AA 00094605	052973	EDU BUSINESS SOLUTIONS INC	DOCUMENT CONVERTER	A-004686	01-0000-0000-7200-50370000-518-018	5885	3,291.30	08/05/21
AA 00094606	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8316736	01-6500-5760-1190-12180000-500-005	5618	98.75	08/05/21
AA 00094606	060890	KBA DOCUSYS INC	FEES	8302986B	01-6500-5001-2100-16650000-505-005	5618	412.61	08/05/21
AA 00094606	060890	KBA DOCUSYS INC	FEES	8313412B	01-6546-5001-2100-19460000-505-005	5618	219.38	08/05/21
AA 00094607	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10646149	01-0000-0000-7200-50370000-518-018	4300	1,680.00	08/05/21
AA 00094610	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P483602A	01-0928-0000-3600-09280000-554-554	4615	62.81	08/05/21

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AA 00094610	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P483602B	01-0929-5001-3600-09290000-554-554	4615	251.26 08/05/21
AA 00094611	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P483666A	01-0928-0000-3600-09280000-554-554	4615	81.87 08/05/21
AA 00094611	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P483666B	01-0929-5001-3600-09290000-554-554	4615	327.49 08/05/21
AA 00094612	000092	ACME FILL	DUMPING SERVICES OF	073121	01-0000-0000-8200-52700000-500-014	5510	2,115.50 08/05/21
AA 00094613	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	90294A	01-0928-0000-3600-09280000-554-554	5890	27.00 08/05/21
AA 00094613	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	90294B	01-0929-5001-3600-09290000-554-554	5890	108.00 08/05/21
AA 00094614	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	532186	01-8150-0000-8200-51480000-551-014	5890	4,087.00 08/05/21
AA 00094615	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	17086	01-8150-0000-8110-51100052-551-014	5651	19,465.00 08/05/21
AA 00094616	030502	AVID CENTER	AVID DIGITAL XP	00069578	01-7425-1110-1000-34250000-504-002	5210	3,400.00 08/05/21
AA 00094616	030502	AVID CENTER	AVID DIGITAL XP	00069578	01-7425-0000-2700-34250000-504-002	5210	850.00 08/05/21
AA 00094617	061690	BARTOLOTTA, PAUL R	LABOR TO REMOVE EXISTING	072921	01-0000-1110-1000-03010000-112-112	5890	1,875.00 08/05/21
AA 00094618	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0023996	01-8150-0000-8110-51600000-551-014	4300	1,017.93 08/05/21
AA 00094619	013118	BAY AREA CARBIDE	BLADE SHARPENING FOR OUR	239343	01-0000-0000-7200-50370000-518-018	5890	26.23 08/05/21
AA 00094620	052914	CDW LLC	USB ADAPTER, STARTECH.COM	H328267	01-5610-3800-1000-32770000-500-022	4300	57.14 08/05/21
AA 00094620	052914	CDW LLC	MAXCASES EXTREME SHELL-5	F948385	01-3212-0000-7700-32120000-518-002	4385	99,130.00 08/05/21
AA 00094621	052914	CDW LLC	HP COLOR LASERJET PRO	H531832	01-0000-0000-7200-50310000-507-007	4300	470.83 08/05/21
AA 00094621	052914	CDW LLC	HP COLOR LASERJET PRO	H531164	01-0000-0000-7200-50270000-502-002	4385	471.38 08/05/21
AA 00094622	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4090778849A	01-0928-0000-3600-09280000-554-554	5618	30.21 08/05/21
AA 00094622	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4090778849B	01-0929-5001-3600-09290000-554-554	5618	120.83 08/05/21
AA 00094623	015882	CONCORD CHAMBER OF	ANNUAL MEMBERSHIP IN	62415	01-0000-0000-7100-50100000-501-001	5300	695.00 08/05/21
AA 00094624	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7306264	01-8150-0000-8110-51500000-551-014	4300	2,869.62 08/05/21
AA 00094625	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	514844A	01-0928-0000-3600-09280000-554-554	4615	174.45 08/05/21
AA 00094625	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	514844B	01-0929-5001-3600-09290000-554-554	4615	697.79 08/05/21
AA 00094626	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	517395A	01-0928-0000-3600-09280000-554-554	4615	49.62 08/05/21
AA 00094626	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	517395B	01-0929-5001-3600-09290000-554-554	4615	198.49 08/05/21

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AA 00094627	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	57626B	01-8150-0000-8110-51700000-551-014	4300	283.68	08/05/21
AA 00094627	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	57629	01-8150-0000-8110-51700000-551-014	5652	3,880.45	08/05/21
AA 00094628	059822	FOLLETT SCHOOL SOLUTIONS INC	25.000 ASSET TAG/ BAR CODE	1443842	01-0000-0000-7200-50340000-556-016	4300	2,610.95	08/05/21
AA 00094629	060628	FRONTLINE TECHNOLOGIES	SOFTWARE ANNUAL FEE,	#INVUS139691	01-0000-0000-7200-50500000-506-006	5885	37,260.62	08/05/21
AA 00094630	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5437470.001	01-8150-0000-8110-51700000-551-014	4300	14.02	08/05/21
AA 00094631	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9322601801	01-8150-0000-8110-51700000-551-014	4300	1,482.35	08/05/21
AA 00094632	064259	GRIMCO INC	PAPER, INK AND OTHER	026857085-01	01-0000-0000-7200-50370000-518-018	4300	138.07	08/05/21
AA 00094633	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-6536	01-8150-0000-8110-51600000-551-014	5652	875.00	08/05/21
AA 00094634	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012025086.001	01-8150-0000-8110-51700000-551-014	4300	37.93	08/05/21
AA 00094635	038921	J & M FASTENERS INC	GENERAL MAINTENANCE -	156689	01-8150-0000-8110-51600000-551-014	4300	37.01	08/05/21
AA 00094636	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100739454.001	01-8150-0000-8110-51700000-551-014	4300	79.02	08/05/21
AA 00094637	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8306700	01-0000-0000-3900-50450000-517-017	5618	74.57	08/05/21
AA 00094637	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8300788	01-4203-4760-1000-31640000-500-004	5618	190.38	08/05/21
AA 00094638	060890	KBA DOCUSYS INC	FEES	8318570B	01-6500-5001-2100-15000000-704-005	5618	140.72	08/05/21
AA 00094639	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000391319	01-8150-0000-8110-51500000-551-014	4300	691.91	08/05/21
AA 00094640	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10644443	01-0000-0000-7200-50370000-518-018	4300	870.29	08/05/21
AA 00094641	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	923858	01-0000-0000-8200-52500000-500-014	4300	803.70	08/05/21
AA 00094641	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	902413-072221	01-0000-0000-8200-53600000-552-014	4300	123.94	08/05/21
AA 00094641	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901910	01-8150-0000-8110-51500000-551-014	4300	46.48	08/05/21
AA 00094641	058827	LOWES HIW INC	GENERAL MAINTENANCE	901803-072721	01-8150-0000-8110-51600000-551-014	4300	169.64	08/05/21
AA 00094642	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2214014A	01-0928-0000-3600-09280000-554-554	4612	6,713.62	08/05/21
AA 00094642	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2214014B	01-0929-5001-3600-09290000-554-554	4612	20,140.90	08/05/21
AA 00094644	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	23128	01-0000-0000-8200-53600000-552-014	4300	71.00	08/05/21
AA 00094645	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	59870-C	01-8150-0000-8110-51600000-551-014	4300	59.27	08/05/21
AA 00094646	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	007873A	01-0928-0000-3600-09280000-554-554	5657	65.79	08/05/21

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AA 00094646	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	007873B	01-0929-5001-3600-09290000-554-554	5657	263.17	08/05/21
AA 00094647	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	446241	01-8150-0000-8110-51100000-551-014	5560	1,490.00	08/05/21
AA 00094648	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	214625A	01-0928-0000-3600-09280000-554-554	4615	14.83	08/05/21
AA 00094648	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	214654B	01-0929-5001-3600-09290000-554-554	4615	59.31	08/05/21
AA 00094649	061463	ATHENS PAINTING AND	BID #1889 PAINTING SUMMER	1 072321	01-8150-0000-8110-51100000-551-014	5651	66,500.00	08/05/21
AA 00094651	061661	HUNG CONSTRUCTION BUILDER	PAINT WORK AT PINE HOLLOW 2 PINE HOLLOW		01-8150-0000-8110-51100000-551-014	5651	480.00	08/05/21
AA 00094654	029468	C C C TREASURER	VAR	2060/2101082	01-0000-0000-0000-00000000-901-000	9537	5,727.48	08/09/21
AA 00094655	061746	C C C TREASURER PERS	VAR	1030/2101082	01-0000-0000-0000-00000000-901-000	9521	15,199.89	08/09/21
AA 00094655	061746	C C C TREASURER PERS	VAR	2030/2101082	01-0000-0000-0000-00000000-901-000	9531	4,644.20	08/09/21
AA 00094656	036848	C C C TREASURER SDI	VAR	2065/2101082	01-0000-0000-0000-00000000-901-000	9535	2,797.01	08/09/21
AA 00094657	061747	C C C TREASURER STRS	VAR	1020/2101082	01-0000-0000-0000-00000000-901-000	9520	11,577.33	08/09/21
AA 00094657	061747	C C C TREASURER STRS	VAR	2020/2101082	01-0000-0000-0000-00000000-901-000	9530	7,008.77	08/09/21
AA 00094658	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101082	01-0000-0000-0000-00000000-901-000	9523	14,994.15	08/09/21
AA 00094658	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101082	01-0000-0000-0000-00000000-901-000	9524	5,800.85	08/09/21
AA 00094658	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101082	01-0000-0000-0000-00000000-901-000	9533	14,994.15	08/09/21
AA 00094658	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101082	01-0000-0000-0000-00000000-901-000	9534	5,800.85	08/09/21
AA 00094658	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101082	01-0000-0000-0000-00000000-901-000	9536	22,385.65	08/09/21
AA 00094659	053642	COURT-ORDERED DEBT	VAR	2150/2101082	01-0000-0000-0000-00000000-901-000	9564	205.55	08/09/21
AA 00094660	018353	FRANCHISE TAX BOARD	VAR	2113/2101082	01-0000-0000-0000-00000000-901-000	9563	32.78	08/09/21
AA 00094661	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2101082	01-0000-0000-0000-00000000-901-000	9551	448.00	08/09/21
AA 00094662	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	14882558	01-8150-0000-8110-51100000-551-014	4300	1,115.51	08/10/21
AA 00094663	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	312791	01-0000-0000-8200-53600000-552-014	4300	26.15	08/10/21
AA 00094664	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	472399	01-0000-0000-8200-52500000-500-014	4300	969.89	08/10/21
AA 00094665	052914	CDW LLC	MAXCASES EXTREME SHELL-5	F948385C	01-3212-0000-7700-32120000-518-002	4385	0.00	08/10/21
AA 00094665	052914	CDW LLC	MEMORY,	H660057	01-0000-0000-2700-07010000-326-326	4485	1,381.76	08/10/21

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AA 00094665	052914	CDW LLC	CR INV#C566475 PO212055	H653896	01-0000-0000-7200-50500000-506-006	4485	-1,155.89	08/10/21
AA 00094666	060890	KBA DOCUSYS INC	COPIER LEASE, #41713637, FOR C8320330		01-6010-0000-2100-38710000-535-022	5618	242.72	08/10/21
AA 00094667	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515255024	01-8150-0000-8110-51600000-551-014	5530	74.55	08/10/21
AA 00094668	063950	ALCHEMER LLC	LICENSE - FULL ACCESS	INV00342728	01-0000-0000-7200-50500000-506-006	5885	6,145.00	08/10/21
AA 00094669	063997	CLEANSMART SOLUTIONS INC	SI#00159030 HP202, HYDROGEN	4551419	01-0000-0000-0000-00000000-901-000	9320	13,633.58	08/10/21
AA 00094670	064259	GRIMCO INC	PAPER, INK AND OTHER	026857085-03	01-0000-0000-7200-50370000-518-018	4300	326.34	08/10/21
AA 00094671	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964AM21A	01-0928-0000-3600-09280000-554-554	4612	2,146.49	08/12/21
AA 00094671	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964AM21B	01-0929-5001-3600-09290000-554-554	4612	715.49	08/12/21
AA 00094672	064191	BENDPAK INC	CAR JACK - QUICKJACK WALL	510843-00	01-6387-3800-1000-37960000-500-022	4400	2,564.35	08/12/21
AA 00094673	052914	CDW LLC	PART #79P-05717 OFFICE PRO	H679549	01-0930-1110-1000-09300000-179-179	4485	222.00	08/12/21
AA 00094673	052914	CDW LLC	ADDITIONAL 8GB	H851044	01-0930-0000-2700-09300000-273-273	4485	3,042.27	08/12/21
AA 00094675	037556	DECOTECH SYSTEMS INC	OCULARIS	21-32383	01-9010-0000-8300-36330000-518-018	5885	31,391.20	08/12/21
AA 00094676	058671	FIRST BOOK	BOOK: RAINBOW	700413241	01-0930-3100-2700-09300000-457-457	4210	57.75	08/12/21
AA 00094677	063986	HALLAGAN BUSINESS MACHINES	INK - RISO TEAL	111208	01-9010-1110-1000-47030000-358-358	4300	140.00	08/12/21
AA 00094678	062738	LEGO BRAND RETAIL INC	LEGO EDUCATION WEDO 2.0	1190454884	01-0930-1110-1000-09300000-134-134	4300	1,875.34	08/12/21
AA 00094679	061320	PROPHET CORPORATION, THE	RAINBOW QUICKTURN	IN67934	01-4127-1110-1000-31480000-680-019	4300	41.06	08/12/21
AA 00094681	060077	NEWEGG BUSINESS INC	HDD ENCLOSURE 84733090	70000829239	01-0000-0000-7700-50330000-518-018	4300	573.75	08/12/21
AA 00094682	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	182134642001	01-0000-1110-1000-03010000-182-182	4300	349.62	08/12/21
AA 00094682	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	185058479001	01-0000-0000-7200-50270000-502-002	4300	131.27	08/12/21
AA 00094682	002475	OFFICE DEPOT	BINDER CLIPS, SMALL, 3/4"	183961726002	01-0000-0000-7200-50320000-512-012	4300	1,494.88	08/12/21
AA 00094682	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	182174542001	01-0000-0000-7700-50330000-518-018	4300	71.27	08/12/21
AA 00094682	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	183395695001	01-0930-4760-1000-09300000-534-004	4300	410.00	08/12/21
AA 00094682	002475	OFFICE DEPOT	ADMINISTRATIVE MATERIALS	171313927001	01-6010-0000-2100-38710000-535-022	4300	309.45	08/12/21
AA 00094683	007428	PERFECTION LEARNING CORP	AP US HISTORY TEXT, T168801	216594	01-9010-1110-1000-47350000-358-358	4300	128.51	08/12/21
AA 00094686	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	8672	01-0000-0000-7200-50320000-512-012	5890	470.00	08/12/21

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AA 00094686	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	8647A	01-0928-0000-3600-09280000-554-554	5890	9.00	08/12/21
AA 00094686	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	8647B	01-0929-5001-3600-09290000-554-554	5890	36.00	08/12/21
AA 00094687	058662	SOLARWINDS INC	WEB HELP DESK PER SEAT	IN528293	01-0000-0000-7700-50330000-518-018	5885	15,900.00	08/12/21
AA 00094688	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872281	01-0000-0000-7200-50360000-512-012	5965	546.86	08/12/21
AA 00094690	058206	WOODBURN PRESS	SHIPPING	17514	01-9010-1110-1000-43010000-181-181	4300	442.02	08/12/21
AA 00094691	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K414708	01-8150-0000-8110-51500000-551-014	4300	2,339.11	08/12/21
AA 00094692	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K415635	01-8150-0000-8110-51500000-551-014	4300	1,022.57	08/12/21
AA 00094693	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND	1792	01-8150-0000-8110-51700000-551-014	5651	1,200.00	08/12/21
AA 00094694	061367	NASCO EDUCATION LLC	Math Geoboard 9 in.	117623	01-9010-1110-1000-47010000-235-235	4300	223.00	08/12/21
AA 00094695	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	180333823001	01-0000-1110-1000-03010000-182-182	4300	2,111.07	08/12/21
AA 00094695	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	184106575001	01-6500-5001-2100-15000000-505-005	4300	462.50	08/12/21
AA 00094695	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	182156170001	01-6546-5001-2100-19460000-505-005	4300	116.15	08/12/21
AA 00094695	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	185021904001	01-8150-0000-8110-51100000-551-014	4300	152.98	08/12/21
AA 00094695	002475	OFFICE DEPOT	SI#00584657 PAPER,	183498543001	01-0000-0000-0000-00000000-901-000	9320	1,591.05	08/12/21
AA 00094696	062898	OUTDOOR HOME SERVICES	AERATION, LIQUID	142605536	01-8150-0000-8110-51100000-551-014	5651	2,870.00	08/12/21
AA 00094698	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	279458SA	01-0928-0000-3600-09280000-554-554	4615	26.59	08/12/21
AA 00094698	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	279458SB	01-0929-5001-3600-09290000-554-554	4615	106.38	08/12/21
AA 00094699	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO	1400251554	01-8150-0000-8110-51600000-551-014	4300	1,038.89	08/12/21
AA 00094700	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40339874-00	01-8150-0000-8110-51700000-551-014	4300	363.15	08/12/21
AA 00094701	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1V15577	01-8150-0000-8110-51700000-551-014	4300	1,054.57	08/12/21
AA 00094702	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M7081000 7	01-9010-1110-1000-39350000-176-176	4300	4,057.90	08/12/21
AA 00094703	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	2184-2	01-8150-0000-8110-51500000-551-014	4300	660.84	08/12/21
AA 00094704	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD	8918	01-0000-0000-2100-20100000-525-004	5890	45.00	08/12/21
AA 00094705	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS, OVER \$500	38339A	01-8150-0000-8110-51700000-551-014	4400	4,489.51	08/12/21
AA 00094705	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN	38339B	01-8150-0000-8110-51700000-551-014	5652	800.00	08/12/21

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AA 00094706	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	375550	01-8150-0000-8110-51600000-551-014	5652	2,288.43	08/12/21
AA 00094707	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	108276A	01-0928-0000-3600-09280000-554-554	4615	215.29	08/12/21
AA 00094707	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	108276B	01-0929-5001-3600-09290000-554-554	4615	861.13	08/12/21
AA 00094709	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-12173821	01-9010-1110-4000-35000000-324-324	5618	285.78	08/12/21
AA 00094709	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-12173820	01-9010-1110-4000-35000000-326-326	5618	484.88	08/12/21
AA 00094709	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-12173822	01-9010-1110-4000-35000000-355-355	5618	484.88	08/12/21
AA 00094709	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12173824	01-9010-1110-4000-35000000-358-358	5618	285.63	08/12/21
AA 00094709	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-12173823	01-9010-1110-4000-35000000-399-399	5618	285.93	08/12/21
AA 00094710	061742	VERDANT PROJECT MANAGEMENT	SOLAR PANEL PREVENTATIVE	2021-0544	01-8150-0000-8110-51780000-551-014	5652	13,185.18	08/12/21
AA 00094711	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	077931	01-0000-0000-8200-52600000-500-014	4300	1,221.57	08/12/21
AA 00094711	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	77888	01-8150-0000-8110-51100000-551-014	4300	329.61	08/12/21
AA 00094712	027015	WALLY'S RENTAL CENTER INC	RENTAL OF	217841-1	01-0000-0000-8200-52000000-552-014	5618	331.64	08/12/21
AA 00094713	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	82952H-1	01-0000-0000-8200-52600000-500-014	4320	2,886.81	08/12/21
AA 00094719	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2021 7	01-0000-0000-0000-00000000-101-000	8096	100,815.00	08/12/21
AA 00094722	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2021 7	01-0000-0000-0000-00000000-323-000	8096	596,219.00	08/12/21
AA 00094723	061972	COALITION FOR ADEQUATE	Conferences	146772	01-8150-0000-8110-51100000-551-014	5210	115.00	08/12/21
AA 00094725	E002958	FLORES, JOLEN GABRIEL	Materials and Supplies	SUPPLIES 070821	01-9010-1110-1000-47200000-280-280	4300	196.44	08/12/21
AA 00094726	060679	FUTTERMAN, KATHRYN ROSE	services provided	JULY 2021	01-6500-5001-2100-10500000-500-005	5890	1,625.00	08/12/21
AA 00094727	060708	HOSA INC	Operating Certification Fee	99451878	01-6388-3800-1000-33883000-500-022	5834	65.00	08/12/21
AA 00094732	026205	ORANGE COUNTY OFFICE OF ED	REGISTRATION-CALIFORNIA	EDW-BREGSZ	01-4035-0000-2100-31710000-500-004	5210	400.00	08/12/21
AA 00094735	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2021 7	01-0000-0000-0000-00000000-100-000	8096	161,430.00	08/12/21
AA 00094739	014953	UNITED STATES POSTAL SERVICE	SHIPPING FEE	PREPAY PO 220713	01-0000-0000-2700-03010000-112-112	5965	637.10	08/12/21
AA 00094743	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	81266	01-8150-0000-8110-51600000-551-014	5651	2,421.00	08/12/21
AA 00094746	055329	BRIGGS MARKETING INC	PURCHASING WAREHOUSE	24931REV	01-0000-0000-7200-50340000-556-016	5885	249.00	08/12/21
AA 00094748	018426	COLE SUPPLY CO INC	SI#00301053 WASTEBASKET,	473587	01-0000-0000-0000-00000000-901-000	9320	413.10	08/12/21

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AA 00094753	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012022683.001	01-8150-0000-8110-51700000-551-014	4300	3,093.15 08/12/21
AA 00094754	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2967681.001	01-8150-0000-8110-51700000-551-014	4300	7,627.63 08/12/21
AA 00094755	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4762380-00	01-8150-0000-8110-51100000-551-014	4300	20.18 08/12/21
AA 00094756	060890	KBA DOCUSYS INC	COPIER LEASE-CONTRACT	8313381	01-0000-0000-7200-50290000-518-018	5618	12,085.96 08/12/21
AA 00094757	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8313493	01-0000-1110-1000-03010000-154-154	4300	265.22 08/12/21
AA 00094758	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000622435	01-8150-0000-8110-51500000-551-014	4300	382.86 08/12/21
AA 00094759	058827	LOWES HIW INC	GENERAL MAINTENANCE	901005-080221	01-8150-0000-8110-51600000-551-014	4300	125.78 08/12/21
AA 00094760	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	32705	01-8150-0000-8110-51600000-551-014	4300	285.30 08/12/21
AA 00094761	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9007822472	01-8150-0000-8110-51700000-551-014	4300	343.10 08/12/21
AA 00094762	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1594	01-8150-0000-8110-51100000-551-014	5560	1,250.00 08/12/21
AA 00094763	023276	ACCREDITING COMMISSION FOR	YGNACIO VALLEY HS -	1308324	01-0000-0000-2700-07610000-500-019	5870	16,140.00 08/12/21
AA 00094764	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I103464A	01-0928-0000-3600-09280000-554-554	5657	20.00 08/12/21
AA 00094764	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I103464B	01-0929-5001-3600-09290000-554-554	5657	80.00 08/12/21
AA 00094765	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	199687	01-8150-0000-8110-51500000-551-014	4300	217.36 08/12/21
AA 00094766	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CH14680	01-8150-0000-8110-51700000-551-014	4300	4,114.49 08/12/21
AA 00094767	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	27432	01-0000-0000-8110-52000000-552-014	5885	827.71 08/12/21
AA 00094768	052914	CDW LLC	ADAPTER, TRIPP LITE MINI	H697811	01-5610-3800-1000-32770000-500-022	4300	66.57 08/12/21
AA 00094769	052914	CDW LLC	HP ELITEDESK 800 G6 DESKTOP	H401477	01-4203-4760-2490-31640000-500-004	4485	920.80 08/12/21
AA 00094770	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4091433672	01-0000-0000-8300-52000000-552-014	5530	124.70 08/12/21
AA 00094771	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4088188989	01-0000-0000-8300-52000000-552-014	5530	124.70 08/12/21
AA 00094771	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4091433730A	01-0928-0000-3600-09280000-554-554	5618	20.01 08/12/21
AA 00094771	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4091433730B	01-0929-5001-3600-09290000-554-554	5618	80.03 08/12/21
AA 00094772	018426	COLE SUPPLY CO INC	SI#00163127 PAN, DUST, 16", L	470760-4	01-0000-0000-0000-00000000-901-000	9320	9.65 08/12/21
AA 00094773	018426	COLE SUPPLY CO INC	EQUIPMENT REPAIRS AS	471563	01-8150-0000-8110-51100000-551-014	5652	4,191.04 08/12/21
AA 00094774	018426	COLE SUPPLY CO INC	SI#00153761 BRUSH, GARAGE,	461824-1	01-0000-0000-0000-00000000-901-000	9320	30.62 08/12/21

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AA 00094775	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1007705	01-8150-0000-8110-51700000-551-014	4300	21.07	08/12/21
AA 00094776	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND	14126A	01-0928-0000-3600-09280000-554-554	5618	1,496.12	08/12/21
AA 00094776	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND	14126B	01-0929-5001-3600-09290000-554-554	5618	5,984.47	08/12/21
AA 00094777	002538	CURRICULUM ASSOCIATES LLC	SHIPPING	90029922	01-0930-1110-1000-09300000-112-112	4210	115.39	08/12/21
AA 00094777	002538	CURRICULUM ASSOCIATES LLC	SHIPPING CHARGES	90030123	01-0930-1110-1000-09300000-132-132	4300	310.41	08/12/21
AA 00094778	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	10015323	01-8150-0000-8110-51500000-551-014	4300	1,577.11	08/12/21
AA 00094779	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	16270	01-8150-0000-8110-51100000-551-014	5560	470.00	08/12/21
AA 00094780	058616	ECOLAB INC	PEST CONTROL AT	4939012	01-8150-0000-8110-51100000-551-014	5560	292.39	08/12/21
AA 00094781	052402	ENVIRO SAFETY TRAINING &	HAZARDOUS MATERIALS AND	13706	01-8150-0000-8500-51100000-551-014	6278	500.00	08/12/21
AA 00094782	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		14902391	01-8150-0000-8110-51100000-551-014	4300	192.49	08/12/21
AA 00094783	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	519150A	01-0928-0000-3600-09280000-554-554	4615	30.43	08/12/21
AA 00094783	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	519150B	01-0929-5001-3600-09290000-554-554	4615	121.68	08/12/21
AA 00094784	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	57630	01-8150-0000-8110-51700000-551-014	5652	1,129.36	08/12/21
AA 00094785	003602	FLAGHOUSE INC	SHIPPING AND HANDLING	P087898201026	01-9010-5760-3120-36690000-708-005	4300	354.62	08/12/21
AA 00094786	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	264705A	01-0928-0000-3600-09280000-554-554	4615	335.47	08/12/21
AA 00094786	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	264705B	01-0929-5001-3600-09290000-554-554	4615	1,341.92	08/12/21
AA 00094787	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5447249.001	01-8150-0000-8110-51700000-551-014	4300	317.25	08/12/21
AA 00094788	063222	GOLDEN WEST	RECURRING MOP WEEKLY	2174230	01-0000-0000-8200-52600000-500-014	5890	8,642.90	08/12/21
AA 00094789	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR	604401635	01-8150-0000-8110-51100000-551-014	4300	121.64	08/12/21
AA 00094790	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4758667-00	01-8150-0000-8110-51100000-551-014	4300	1,641.62	08/12/21
AA 00094791	025396	JANUS CORPORATION	ASBESTOS ABATEMENT	22610	01-8150-0000-8110-51600000-551-014	5651	4,888.00	08/12/21
AA 00094792	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100742780.001	01-8150-0000-8110-51700000-551-014	4300	2,295.65	08/12/21
AA 00094793	005184	JOSEPH'S LAWNMOWER AND LOCKLANDSCAPE MATERIALS,		312994	01-0000-0000-8200-53600000-552-014	4300	390.45	08/12/21
AA 00094794	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8320335	01-6500-5001-3140-10000000-500-005	5618	100.98	08/12/21
AA 00094795	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	902913-080421	01-0000-0000-8200-53600000-552-014	4300	11.44	08/12/21

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AA 00094795	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902076-080521	01-8150-0000-8110-51500000-551-014	4300	191.76 08/12/21
AA 00094795	058827	LOWES HIW INC	MECHANICAL TRADES	901437	01-8150-0000-8110-51700000-551-014	4300	3,615.21 08/12/21
AA 00094796	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13563974	01-8150-0000-8110-51100000-551-014	5560	2,975.00 08/12/21
AA 00094797	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515210652	01-8150-0000-8110-51600000-551-014	5530	74.55 08/12/21
AA 00094798	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	23195	01-0000-0000-8200-53600000-552-014	4300	115.37 08/12/21
AA 00094799	035855	NO TEARS LEARNING INC	SHIPPING & HANDLING FEE	#INV118946	01-0930-1110-1000-09300000-112-112	4210	277.68 08/12/21
AA 00094800	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	449052	01-8150-0000-8110-51100000-551-014	5560	375.00 08/12/21
AA 00094801	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	214503A	01-0928-0000-3600-09280000-554-554	4615	136.41 08/12/21
AA 00094801	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	214503B	01-0929-5001-3600-09290000-554-554	4615	545.64 08/12/21
AA 00094802	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO11282A		01-0928-0000-3600-09280000-554-554	5657	155.34 08/12/21
AA 00094802	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO11282B		01-0929-5001-3600-09290000-554-554	5657	621.35 08/12/21
AA 00094803	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR	9004727112	01-0000-0000-8200-52500000-500-014	4300	92.21 08/12/21
AA 00094803	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9014617832	01-8150-0000-8110-51700000-551-014	4300	63.03 08/12/21
AA 00094804	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4125333	01-8150-0000-8110-51700000-551-014	4300	23.58 08/12/21
AA 00094805	034068	C & J PAINTING	BID #1890 PAINTING SUMMER	2 HIGHLANDS	01-8150-0000-8110-51100000-551-014	5651	231,773.40 08/12/21
AA 00094806	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0079249	01-6230-0000-8500-37020000-500-002	6210	1,645.75 08/12/21
AA 00094807	063164	CRUSADER FENCE COMPANY LLC	BID #1887 SECURITY FENCING	PAYAPP 1 071921	01-3212-0000-8500-32120041-115-002	6270	112,857.43 08/12/21
AA 00094807	063164	CRUSADER FENCE COMPANY LLC	BID #1884 SECURITY FENCING	APP 2 071921	01-3212-0000-8500-32120041-152-002	6270	89,926.04 08/12/21
AA 00094811	036161	GUITAR CENTER	GUITAR BAG - MUSICIAN'S	ARINV58656606	01-9010-1110-1000-47010000-358-358	4300	32.61 08/13/21
AA 00094812	016289	JOSTENS	DIPLOMA COVERS, GREEN	25962123	01-0000-0000-2700-07010000-326-326	4300	1,099.03 08/13/21
AA 00094813	053008	LAZEL INC	PROFESSIONAL DEVELOPMENT	3057866	01-3010-1110-1000-30700000-152-152	5885	4,617.80 08/13/21
AA 00094814	052914	CDW LLC	MICORSOFT OFFICE	H679550	01-0000-0000-2700-07010000-326-326	4485	74.00 08/13/21
AA 00094814	052914	CDW LLC	Office Pro Plus 79P-05717	H684733	01-8150-0000-8110-51100000-551-014	4485	627.26 08/13/21
AA 00094815	026847	CONTRA COSTA COUNTY SCHOOL	CCCSBA ANNUAL MEMBERSHIP#1		01-0000-0000-7100-50200000-501-001	5300	150.00 08/13/21
AA 00094816	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	494647	01-8150-0000-8110-51100000-551-014	5560	3,200.00 08/13/21

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AA 00094817	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	313120	01-0000-0000-8200-53600000-552-014	4300	1,193.39	08/13/21
AA 00094818	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000391977	01-8150-0000-8110-51500000-551-014	4300	933.27	08/13/21
AA 00094819	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	623-00000533681	01-8150-0000-8110-51500000-551-014	4300	210.43	08/13/21
AA 00094820	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	449108	01-8150-0000-8110-51100000-551-014	5560	195.00	08/13/21
AA 00094821	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1818064 OA	01-8150-0000-8110-51600000-551-014	5890	900.00	08/13/21
AA 00094822	029468	C C C TREASURER	HAND	2060/2101083	01-0000-0000-0000-00000000-901-000	9537	697.56	08/16/21
AA 00094823	061746	C C C TREASURER PERS	HAND	1030/2101083	01-0000-0000-0000-00000000-901-000	9521	5,975.81	08/16/21
AA 00094823	061746	C C C TREASURER PERS	HAND	2030/2101083	01-0000-0000-0000-00000000-901-000	9531	1,825.89	08/16/21
AA 00094824	036848	C C C TREASURER SDI	HAND	2065/2101083	01-0000-0000-0000-00000000-901-000	9535	9.46	08/16/21
AA 00094826	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2101083	01-0000-0000-0000-00000000-901-000	9523	1,747.09	08/16/21
AA 00094826	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2101083	01-0000-0000-0000-00000000-901-000	9524	418.00	08/16/21
AA 00094826	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2101083	01-0000-0000-0000-00000000-901-000	9533	1,747.09	08/16/21
AA 00094826	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2101083	01-0000-0000-0000-00000000-901-000	9534	418.00	08/16/21
AA 00094826	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2101083	01-0000-0000-0000-00000000-901-000	9536	2,243.17	08/16/21
AA 00094827	061629	US DEPARTMENT OF TREASURY	68-0091157 2018 ESRP	2018 ESRP L226J	01-0000-0000-7200-50320000-512-012	5822	26,100.00	08/19/21
AA 00094828	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES	063021	01-0000-0000-7100-50280000-507-007	5850	120.00	08/19/21
AA 00094829	023800	ROBERT HALF INTERNATIONAL	Temporary Assistance Fiscal	57922519	01-0000-0000-7200-50320000-512-012	5800	2,815.40	08/19/21
AA 00094830	063980	VETERAN POWER INC	MATERIALS PROCUREMENT -	8998	01-9010-0000-8500-36810000-554-554	6278	75,689.28	08/19/21
AA 00094831	052914	CDW LLC	HP SLIM - KEYBOARD AND	J043438	01-0930-1110-1000-09300000-145-145	4385	274.10	08/19/21
AA 00094832	063875	GOSTRENGTHS INC	GOZEN! FOR	1969522	01-6500-5001-3120-14000000-500-005	5885	3,900.00	08/19/21
AA 00094835	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8922307	01-6500-5001-2100-16520000-505-005	5890	111.98	08/19/21
AA 00094836	050434	ARORA, MOHIT AND PRIYA	Mediation	FEB-JUN21	01-6500-5760-1110-16650000-505-005	5890	18,930.70	08/19/21
AA 00094837	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR07152021	01-6500-5760-1180-12190000-702-005	5880	680.00	08/19/21
AA 00094838	059615	AT&T MOBILITY II LLC	287255549752	X07272021	01-8150-0000-8110-51100000-551-014	5974	1,746.34	08/19/21
AA 00094839	064065	BUSHMAN, TOM & JENNIFER	Mediation	JUNE 2021	01-6500-5760-1110-16650000-505-005	5890	300.00	08/19/21

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AA 00094840	060436	CARRIE WEIL	INDEPENDENT SERVICE	1 2021	01-3312-0000-2100-31410000-500-005	5800	2,475.00 08/19/21
AA 00094841	002206	CONCORD DISPOSAL SERVICE	Garbage	10-0048541 JUL21	01-0000-0000-8200-52700000-510-014	5510	172.30 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919JUL21	01-0000-0000-8200-52700000-112-014	5510	1,093.00 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943JUL21	01-0000-0000-8200-52700000-119-014	5510	531.50 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920JUL21	01-0000-0000-8200-52700000-132-014	5510	1,212.50 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928JUL21	01-0000-0000-8200-52700000-143-014	5510	990.95 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540JUL21	01-0000-0000-8200-52700000-145-014	5510	204.20 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921JUL21	01-0000-0000-8200-52700000-152-014	5510	2,505.95 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226JUL21	01-0000-0000-8200-52700000-153-014	5510	127.65 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877JUL21	01-0000-0000-8200-52700000-156-014	5510	1,010.10 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931JUL21	01-0000-0000-8200-52700000-179-014	5510	912.55 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927JUL21	01-0000-0000-8200-52700000-182-014	5510	2,751.00 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929JUL21	01-0000-0000-8200-52700000-192-014	5510	1,203.45 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494JUL21	01-0000-0000-8200-52700000-196-014	5510	108.50 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923JUL21	01-0000-0000-8200-52700000-197-014	5510	1,371.25 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924JUL21	01-0000-0000-8200-52700000-198-014	5510	1,335.55 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922JUL21	01-0000-0000-8200-52700000-231-014	5510	1,868.60 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926JUL21	01-0000-0000-8200-52700000-260-014	5510	2,027.10 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930JUL21	01-0000-0000-8200-52700000-267-014	5510	1,413.95 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418JUL21	01-0000-0000-8200-52700000-326-014	5510	797.70 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671JUL21	01-0000-0000-8200-52700000-355-014	5510	2,518.80 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638JUL21	01-0000-0000-8200-52700000-399-014	5510	916.20 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645JUL21	01-0000-0000-8200-52700000-462-014	5510	89.35 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563JUL21	01-0000-0000-8200-52700000-547-014	5510	51.05 08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411JUL21	01-0000-0000-8200-52700000-549-014	5510	1,227.80 08/19/21

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AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388JUL21	01-0000-0000-8200-52700000-551-014	5510	493.80	08/19/21
AA 00094842	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932JUL21	01-0000-0000-8200-52700000-777-014	5510	453.10	08/19/21
AA 00094843	002298	CONTRA COSTA WATER DISTRICT	03809651	A086180	01-0000-0000-8200-52700000-152-014	5580	1,201.65	08/19/21
AA 00094843	002298	CONTRA COSTA WATER DISTRICT	10001751	A092039	01-0000-0000-8200-52700000-549-014	5580	2,115.01	08/19/21
AA 00094844	002298	CONTRA COSTA WATER DISTRICT	06101501	A088259	01-0000-0000-8200-52700000-145-014	5580	4,830.74	08/19/21
AA 00094844	002298	CONTRA COSTA WATER DISTRICT	06912001	A089480	01-0000-0000-8200-52700000-197-014	5580	13,503.93	08/19/21
AA 00094844	002298	CONTRA COSTA WATER DISTRICT	14307550	A090979	01-0000-0000-8200-52700000-326-014	5580	4,041.50	08/19/21
AA 00094844	002298	CONTRA COSTA WATER DISTRICT	04105301	A087346	01-0000-0000-8200-52700000-355-014	5580	7,032.60	08/19/21
AA 00094844	002298	CONTRA COSTA WATER DISTRICT	09313000	A090462	01-0000-0000-8200-52700000-462-014	5580	6,009.08	08/19/21
AA 00094845	002298	CONTRA COSTA WATER DISTRICT	16304802	B097278	01-0000-0000-8200-52700000-143-014	5580	2,196.83	08/19/21
AA 00094845	002298	CONTRA COSTA WATER DISTRICT	Water	000680A JUL21	01-0000-0000-8200-52700000-399-014	5580	7,051.94	08/19/21
AA 00094846	060990	DIAZ, MANUELA A	Mediation	JUNE 2021	01-6500-5760-1110-16650000-505-005	5890	5,195.00	08/19/21
AA 00094847	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	080221MDUSD	01-6500-5760-1180-16610000-702-005	5880	4,945.50	08/19/21
AA 00094848	064382	EMOTE EDUCATION INC	EMOTE EDUCATION LICENSE:	1081B	01-9010-5760-1110-36690000-738-005	5885	1,150.00	08/19/21
AA 00094849	001574	GOLDEN STATE WATER COMPANY	Water	58404300004J-J21	01-0000-0000-8200-52700000-115-014	5580	2,341.02	08/19/21
AA 00094849	001574	GOLDEN STATE WATER COMPANY	Water	57744100009J-J21	01-0000-0000-8200-52700000-174-014	5580	11,388.40	08/19/21
AA 00094849	001574	GOLDEN STATE WATER COMPANY	Water	62024300006J-J21	01-0000-0000-8200-52700000-178-014	5580	5,681.49	08/19/21
AA 00094849	001574	GOLDEN STATE WATER COMPANY	Water	26404300001J-J21	01-0000-0000-8200-52700000-273-014	5580	3,428.72	08/19/21
AA 00094850	064419	HALPERIN, JORY & MACKENSIE	Mediation	MARCH 2020	01-6500-5760-1110-16650000-505-005	5890	3,422.72	08/19/21
AA 00094851	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8810B	01-6500-5760-1180-16600000-701-005	5100	3,343.00	08/19/21
AA 00094851	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8809	01-6500-5760-1180-16600000-701-005	5880	25,000.00	08/19/21
AA 00094852	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	061121&062821	01-0000-0000-2700-07010000-326-326	5230	4.59	08/19/21
AA 00094853	E43602	HONNETTE, HILARY	Business Mileage & Othr Exp	070221-073021	01-0000-0000-2700-50500000-506-006	5230	21.50	08/19/21
AA 00094854	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2021-2022.013	01-6500-5760-1180-16600000-701-005	5880	4,441.00	08/19/21
AA 00094855	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	55Y1173985	01-9010-5001-2100-36690000-738-005	5618	12.95	08/19/21

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AA 00094856	059240	KNAPP, ALLISON AND SHAWN	Mediation	JUNE 2021	01-6500-5760-1110-16650000-505-005	5890	560.00	08/19/21
AA 00094857	056433	LEGATE, MICHELLE	Mediation	157-0121	01-6500-5760-1110-16650000-505-005	5890	1,625.00	08/19/21
AA 00094858	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN273899	01-6500-5760-2490-16660000-505-005	5800	4,976.10	08/19/21
AA 00094859	064309	MANUEL, MIKE & MONICA	Mediation	MAY-JUN 2021	01-6500-5760-1110-16650000-505-005	5890	840.00	08/19/21
AA 00094860	E44056	MATHESON, MICHELLE	Business Mileage & Othr Exp	052821-061821	01-0000-0000-2100-21220000-547-022	5230	22.23	08/19/21
AA 00094861	002310	MT DIABLO RESOURCE	19-0001014	19-1025 JUL21	01-0000-0000-8200-52700000-119-014	5510	650.72	08/19/21
AA 00094861	002310	MT DIABLO RESOURCE	19-0001014	19-1016 JUL21	01-0000-0000-8200-52700000-153-014	5510	1,048.80	08/19/21
AA 00094861	002310	MT DIABLO RESOURCE	19-0001014	19-1022 JUL21	01-0000-0000-8200-52700000-462-014	5510	1,284.00	08/19/21
AA 00094861	002310	MT DIABLO RESOURCE	19-0001014	19-1703 JUL21	01-0000-0000-8200-52700000-551-014	5510	3,826.72	08/19/21
AA 00094861	002310	MT DIABLO RESOURCE	19-0001612	001937292	01-0000-0000-8200-52700000-554-014	5510	1,284.00	08/19/21
AA 00094862	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000099	01-6500-5760-1110-10000000-500-005	5800	945.00	08/19/21
AA 00094864	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964JJ21A	01-0928-0000-3600-09280000-554-554	4612	83.50	08/19/21
AA 00094864	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964JJ21B	01-0929-5001-3600-09290000-554-554	4612	27.83	08/19/21
AA 00094864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-J21	01-0000-0000-8200-52700000-153-014	5540	559.86	08/19/21
AA 00094864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151J-J21	01-0000-0000-8200-52700000-168-014	5540	26.28	08/19/21
AA 00094864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879A-M21	01-0000-0000-8200-52700000-187-014	5540	22.99	08/19/21
AA 00094865	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-J21	01-0000-0000-8200-52700000-140-014	5540	315.80	08/19/21
AA 00094865	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490J-J21	01-0000-0000-8200-52700000-510-014	5540	92,647.14	08/19/21
AA 00094866	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 JUL21	01-0000-0000-8200-52700000-174-014	5510	70.20	08/19/21
AA 00094866	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 JUL21	01-0000-0000-8200-52700000-175-014	5510	871.50	08/19/21
AA 00094866	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 JUL21	01-0000-0000-8200-52700000-178-014	5510	1,084.85	08/19/21
AA 00094866	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 JUL21	01-0000-0000-8200-52700000-273-014	5510	1,744.50	08/19/21
AA 00094867	063595	POGUE, JEFF & TIFFANY	Mediation	AUG20-APR21	01-6500-5760-1110-16650000-505-005	5890	8,360.00	08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0088906	0210-010698473	01-0000-0000-8200-52700000-114-014	5510	1,676.72	08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0031757	0210-010690711	01-0000-0000-8200-52700000-115-014	5510	1,248.50	08/19/21

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AA 00094868	031403	REPUBLIC SERVICES INC	0029405	0210-010690427	01-0000-0000-8200-52700000-140-014	5510	1,266.45 08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0210-010689590	21188 MDE AUG21	01-0000-0000-8200-52700000-154-014	5510	130.16 08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0029397	0210-010690426	01-0000-0000-8200-52700000-181-014	5510	511.23 08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0029439	0210-010690430	01-0000-0000-8200-52700000-187-014	5510	544.20 08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0076380	0210-010696425	01-0000-0000-8200-52700000-188-014	5510	1,117.80 08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0072819	0210-010695801	01-0000-0000-8200-52700000-191-014	5510	558.90 08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0210-010689590	21188 DV AUG21	01-0000-0000-8200-52700000-222-014	5510	698.20 08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0057537	0210-010693779	01-0000-0000-8200-52700000-235-014	5510	1,676.72 08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0029389	0210-010690425	01-0000-0000-8200-52700000-280-014	5510	1,519.55 08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0067728	0210-010695053	01-0000-0000-8200-52700000-358-014	5510	2,599.98 08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0210-010689590	21188 PHAE AUG21	01-0000-0000-8200-52700000-548-014	5510	839.14 08/19/21
AA 00094869	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	58144336	01-7425-0000-7200-34250000-512-002	5800	13,512.62 08/19/21
AA 00094870	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	063021-080421	01-0000-0000-2100-20100000-504-004	5230	45.47 08/19/21
AA 00094871	008940	SPECTRUM CENTER INC	Subagreements/Services	3723748	01-6500-5760-1180-16600000-701-005	5100	635.50 08/19/21
AA 00094872	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	3752485	01-6500-5760-1180-16610000-702-005	5100	1,324.25 08/19/21
AA 00094873	063804	T MOBILE USA INC	T-MOBILE HOT SPOT MONTHLY	969939590 AUG21	01-3220-1110-1000-32201000-500-002	5885	672.68 08/19/21
AA 00094874	062745	VANBEEK, PATRICK & PAULINE	Mediation	JUNE-JUL 2021	01-6500-5760-1110-16650000-505-005	5890	15,100.00 08/19/21
AA 00094875	063864	WALKER, JACKI	Mediation	JUNE 2021	01-6500-5760-1110-16650000-505-005	5890	360.00 08/19/21
AA 00094876	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	060221-063021	01-0930-0000-2100-09300000-525-004	5230	120.01 08/19/21
AA 00094877	063893	WONG, ALFRED & JOLENE	Mediation	FEB21-MAR21	01-6500-5760-1110-16650000-505-005	5890	1,380.23 08/19/21
AA 00094878	064418	ZELLER, MARK EDWARD	Mediation	0000016	01-6500-5760-1110-16650000-505-005	5890	25,000.00 08/19/21
AA 00094879	062276	AMERICAN SAFETY COUNCIL INC	ONLINE SUBSCRIPTION - 1	G9908172	01-3550-3800-1000-32010000-326-019	5885	524.00 08/19/21
AA 00094880	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K416511	01-8150-0000-8110-51500000-551-014	4300	150.75 08/19/21
AA 00094881	027648	DIABLO VALLEY COLLEGE	SUPPLIES, DVC OPEN ORDER -	9648	01-0930-1110-1000-09300000-419-019	4300	253.09 08/19/21
AA 00094882	029722	EXPLORING NEW HORIZONS INC	SCIENCE CAMP LIVE STREAM	2701	01-9010-1110-1000-39350000-142-142	5895	500.00 08/19/21

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AA 00094883	061305	FORREST N STEELE JR	OPEN ORDER FOR UPHOLSTERY08102021A		01-0928-0000-3600-09280000-554-554	5657	132.53	08/19/21
AA 00094883	061305	FORREST N STEELE JR	OPEN ORDER FOR UPHOLSTERY08102021B		01-0929-5001-3600-09290000-554-554	5657	530.14	08/19/21
AA 00094884	056153	MBA OF CALIFORNIA	MAINTENACE AND SUPPLY FOR5480761		01-9010-1110-1000-39350000-168-168	5618	50.57	08/19/21
AA 00094889	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40339973-00	01-8150-0000-8110-51700000-551-014	4300	1,668.20	08/19/21
AA 00094890	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40338030-01	01-8150-0000-8110-51700000-551-014	4300	2,061.97	08/19/21
AA 00094891	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40340162-00	01-8150-0000-8110-51700000-551-014	4300	1,364.69	08/19/21
AA 00094892	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1V82312	01-8150-0000-8110-51700000-551-014	4300	1,036.05	08/19/21
AA 00094893	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1V94340	01-8150-0000-8110-51700000-551-014	4300	691.83	08/19/21
AA 00094894	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1W06708	01-8150-0000-8110-51700000-551-014	4300	444.29	08/19/21
AA 00094895	051591	ROCHESTER 100	FOLDER, YELLOW, NICKY'S	INV91762	01-0930-1110-1000-09300000-132-132	4300	290.00	08/19/21
AA 00094896	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21006356	01-8150-0000-8110-51700000-551-014	4300	528.11	08/19/21
AA 00094897	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	107357	01-0000-0000-7200-50370000-518-018	4300	2,622.81	08/19/21
AA 00094898	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	107466	01-0000-0000-7200-50370000-518-018	4300	71.23	08/19/21
AA 00094899	052389	SCHOOL MATE	SHIPPING & HANDLING	IN000559113	01-0930-1110-1000-09300000-112-112	4300	429.00	08/19/21
AA 00094900	052389	SCHOOL MATE	SHIPPING & HANDLING	IN000559194	01-0000-1110-1000-03010000-182-182	4300	825.00	08/19/21
AA 00094901	052389	SCHOOL MATE	STUDENT PLANNERS FOR 21-22	IN000557396	01-9010-1110-1000-43550000-140-140	4300	525.00	08/19/21
AA 00094902	052389	SCHOOL MATE	Shipping and Handling	IN000550319	01-0000-1110-1000-03010000-156-156	4300	561.00	08/19/21
AA 00094903	043273	SDI INNOVATIONS INC	SHIPPING AND HANDLING	S21-0207513	01-3010-1110-1000-30700000-178-178	4300	1,389.83	08/19/21
AA 00094904	064383	SHELTON TECHNOLOGIES AND	ALLORA 2 W/ABC KEYBOARD,	5026	01-6500-5760-1110-16650000-505-005	4400	6,095.00	08/19/21
AA 00094905	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	2385-5	01-8150-0000-8110-51500000-551-014	4300	94.72	08/19/21
AA 00094906	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	8928	01-9010-5001-2100-36690000-738-005	5890	54.00	08/19/21
AA 00094907	036939	SHRED WORKS INC	SHRED BIN PICK-UP, 1	8677	01-6500-5001-2700-16500000-718-005	5890	54.00	08/19/21
AA 00094908	063287	SOUTHEAST LOCK SUPPLY LLC	KEY, CONTROL KEY; ITEM#	5508	01-0000-1110-1000-07010000-260-260	4300	4,065.00	08/19/21
AA 00094909	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2722876	01-0000-0000-7200-50370000-518-018	4300	1,348.05	08/19/21
AA 00094910	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	376379	01-8150-0000-8110-51600000-551-014	5652	610.26	08/19/21

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AA 00094911	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1819310 OA	01-8150-0000-8110-51600000-551-014	5890	375.00	08/19/21
AA 00094912	063221	STODDARD PLUMBING	PLUMBING SERVICES &	081321A	01-8150-0000-8110-51700000-551-014	5651	3,740.00	08/19/21
AA 00094913	028442	SUCCESS BY DESIGN INC	CUSTOM/OPTIONS	184505	01-9010-1110-1000-43500000-154-154	4300	1,129.82	08/19/21
AA 00094914	056806	SUPERCO	OPEN ORDER FOR	PSI408207	01-0000-0000-8200-52500000-500-014	4300	444.85	08/19/21
AA 00094916	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	108496A	01-0928-0000-3600-09280000-554-554	4615	109.99	08/19/21
AA 00094916	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	108496B	01-0929-5001-3600-09290000-554-554	4615	439.99	08/19/21
AA 00094917	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	77996	01-8150-0000-8110-51100000-551-014	4300	63.13	08/19/21
AA 00094918	055487	VOYAGER EXPANDED LEARNING	REWARDS INTERMEDIATE AND	3953155	01-0930-1110-1000-09300000-326-326	4300	239.39	08/19/21
AA 00094919	053692	WINZER CORPORATION	PARTS FOR THE	6949661A	01-0928-0000-3600-09280000-554-554	4615	225.44	08/19/21
AA 00094919	053692	WINZER CORPORATION	PARTS FOR THE	6949661B	01-0929-5001-3600-09290000-554-554	4615	901.73	08/19/21
AA 00094920	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW	014034913	01-0000-0000-7200-50370000-518-018	5618	232.00	08/19/21
AA 00094921	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX	2753649	01-0000-0000-7200-50370000-518-018	5618	4,625.44	08/19/21
AA 00094924	034073	CERA,CALIFORNIA EDUCATIONAL	CERA CONFERENCE	CERA0414T4T	01-7425-0000-2100-34250000-515-004	5210	450.00	08/19/21
AA 00094926	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001377843-IN	01-0000-0000-0000-00000000-901-000	9573	115.25	08/19/21
AA 00094928	E43453	GONZALES, LISA	bs retreat	FOOD 073021B	01-0000-0000-7200-50270000-502-002	4300	23.55	08/19/21
AA 00094928	E43453	GONZALES, LISA	bs retreat	FOOD 073021A	01-0000-0000-7200-50270000-502-002	4391	98.93	08/19/21
AA 00094929	E004504	ISHERWOOD, AMBER	balance of previous request	060321 SUPPLIES	01-0000-1110-1000-22400000-289-289	4300	427.99	08/19/21
AA 00094936	E41999	LITTLE, KERRY	for the library	BOOKS 061121	01-0000-0000-2420-03010000-192-192	4210	275.00	08/19/21
AA 00094939	B001507	MENTON, NANCY	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	42.76	08/19/21
AA 00094944	055421	UNITED STATES POSTAL SERVICE	Postage	JULY 2021	01-0000-0000-7200-50360000-500-012	5965	11,397.97	08/19/21
AA 00094945	B001458	ZAGON, KIMBERLY	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	155.97	08/19/21
AA 00094946	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P483932A	01-0928-0000-3600-09280000-554-554	4615	157.98	08/19/21
AA 00094946	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P483776B	01-0929-5001-3600-09290000-554-554	4615	631.88	08/19/21
AA 00094947	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9981792268	01-8150-0000-8110-51700000-551-014	4300	275.85	08/19/21
AA 00094948	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	90328A	01-0928-0000-3600-09280000-554-554	5890	34.00	08/19/21

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AA 00094948	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	90328B	01-0929-5001-3600-09290000-554-554	5890	136.00	08/19/21
AA 00094949	060329	AMERICAN SCHOOL COUNSELOR	REGISTRATION, AMERICAN	236847	01-3212-1110-1000-32120000-504-002	5210	459.00	08/19/21
AA 00094949	060329	AMERICAN SCHOOL COUNSELOR	FEE, PURCHASING ORDER	236847	01-3212-0000-2700-32120000-504-002	5210	10.00	08/19/21
AA 00094949	060329	AMERICAN SCHOOL COUNSELOR	REGISTRATION, AMERICAN	236847	01-3212-0000-3110-32120000-504-002	5210	459.00	08/19/21
AA 00094950	060329	AMERICAN SCHOOL COUNSELOR	REGISTRATION FEE FOR	834825	01-3212-0000-2700-32120000-504-002	5210	3,949.20	08/19/21
AA 00094951	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	533241	01-8150-0000-8200-51480000-551-014	5890	4,740.25	08/19/21
AA 00094952	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	21792-1	01-8150-0000-8110-51700000-551-014	5652	183.00	08/19/21
AA 00094953	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	21784-1B	01-8150-0000-8110-51700000-551-014	4300	256.45	08/19/21
AA 00094953	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	21784-1A	01-8150-0000-8110-51700000-551-014	5652	308.00	08/19/21
AA 00094954	059203	AURORA ENVIRONMENTAL	WEEKLY SHWCCAF	A1961	01-8150-0000-8200-51480000-551-014	5890	1,106.00	08/19/21
AA 00094955	030502	AVID CENTER	AVID SECONDARY	00070131	01-0930-1110-1000-09300000-528-019	5300	68,921.00	08/19/21
AA 00094956	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CH31262	01-8150-0000-8110-51700000-551-014	4300	60.16	08/19/21
AA 00094957	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	006174A	01-0928-0000-3600-09280000-554-554	4615	214.63	08/19/21
AA 00094957	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	006174B	01-0929-5001-3600-09290000-554-554	4615	858.53	08/19/21
AA 00094958	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7407090	01-8150-0000-8110-51100000-551-014	5651	16,334.49	08/19/21
AA 00094959	023137	CALIFORNIA MATHEMATICS	REGISTRATION FOR ROSELLE	CMCS21-0148	01-4035-1110-1000-31750000-658-004	5210	420.00	08/19/21
AA 00094961	052914	CDW LLC	GOOGLE CHROME	6751217	01-3010-1110-1000-30700000-669-019	4385	16,495.35	08/19/21
AA 00094962	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4092089728A	01-0928-0000-3600-09280000-554-554	5618	60.41	08/19/21
AA 00094962	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4092089728B	01-0929-5001-3600-09290000-554-554	5618	241.63	08/19/21
AA 00094963	018426	COLE SUPPLY CO INC	SI#00153761 BRUSH, GARAGE,	470760-5	01-0000-0000-0000-00000000-901-000	9320	137.79	08/19/21
AA 00094964	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1007963	01-8150-0000-8110-51700000-551-014	4300	92.63	08/19/21
AA 00094965	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1007770	01-8150-0000-8110-51700000-551-014	4300	3.90	08/19/21
AA 00094966	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	185506	01-8150-0000-8110-51100000-551-014	5618	780.00	08/19/21
AA 00094967	040884	CONTRA COSTA HEALTH SERVICES	Penalty PR0051259&PRZ8GWFIO	IN0253687PE	01-8150-0000-8110-51600000-551-014	5890	2,699.50	08/19/21
AA 00094968	060340	CRISIS PREVENTION INSTITUTE IN	CPI RECERTIFICATION ANNUAL	IUS0193194	01-6500-5760-3120-16520000-761-005	5300	150.00	08/19/21

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AA 00094969	037230	CSBA CALIFORNIA SCHOOL	GAMUT POLICY PLUS ANNUAL	INV-56731-Q8L5G2	01-0000-0000-7100-50100000-501-001	5300	39,975.00	08/19/21
AA 00094974	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	69451	01-8150-0000-8110-51500000-551-014	4300	482.70	08/19/21
AA 00094975	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	21236	01-8150-0000-8110-51100000-551-014	5652	513.00	08/19/21
AA 00094975	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	21168	01-8150-0000-8110-51820000-551-014	5890	12,683.00	08/19/21
AA 00094976	054927	EL ACHIEVE	EL ACHIEVE DISTRICT	29430	01-4203-4760-2490-31640000-534-004	5885	5,000.00	08/19/21
AA 00094977	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	14956783	01-8150-0000-8110-51100000-551-014	4300	296.96	08/19/21
AA 00094978	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	57636B	01-8150-0000-8110-51700000-551-014	4300	54.27	08/19/21
AA 00094978	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	57660	01-8150-0000-8110-51700000-551-014	5652	4,998.10	08/19/21
AA 00094979	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	57779	01-8150-0000-8110-51700000-551-014	5652	368.15	08/19/21
AA 00094980	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	57782	01-8150-0000-8110-51700000-551-014	4300	255.51	08/19/21
AA 00094980	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	57659B	01-8150-0000-8110-51700000-551-014	5652	594.85	08/19/21
AA 00094981	059822	FOLLETT SCHOOL SOLUTIONS INC	CR INV#723749F	723749FCM	01-3010-1110-1000-30700000-260-260	4300	-1,000.00	08/19/21
AA 00094981	059822	FOLLETT SCHOOL SOLUTIONS INC	SCHOOL PLANNERS 21-22	891939F	01-3010-0000-2700-30700000-260-260	4300	15,953.63	08/19/21
AA 00094982	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9322894131	01-8150-0000-8110-51700000-551-014	4300	324.51	08/19/21
AA 00094983	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012050440.001	01-8150-0000-8110-51700000-551-014	4300	14,180.01	08/19/21
AA 00094984	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012052668.001	01-8150-0000-8110-51700000-551-014	4300	421.17	08/19/21
AA 00094985	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012057955.001	01-8150-0000-8110-51700000-551-014	4300	2,568.14	08/19/21
AA 00094986	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	5785	01-0929-5001-3600-09290000-701-554	5878	12,126.41	08/19/21
AA 00094987	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2981815.001	01-8150-0000-8110-51700000-551-014	4300	5.92	08/19/21
AA 00094988	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4776445-00	01-8150-0000-8110-51100000-551-014	4300	25.20	08/19/21
AA 00094989	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4779883-00	01-8150-0000-8110-51100000-551-014	4300	254.61	08/19/21
AA 00094990	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100744480.001	01-8150-0000-8110-51700000-551-014	4300	2,328.62	08/19/21
AA 00094991	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100744882.001	01-8150-0000-8110-51700000-551-014	4300	176.84	08/19/21
AA 00094992	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	313171	01-0000-0000-8200-53600000-552-014	4300	55.67	08/19/21
AA 00094993	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	313287	01-0000-0000-8200-53600000-552-014	4300	932.82	08/19/21

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AA 00094994	062681	KBA DOCUMENT SOLUTIONS LLC	CONTRACT #41433205 COPIER	55Y1200675	01-0000-0000-7200-50290000-518-018	5618	11,633.91	08/19/21
AA 00094996	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000392074	01-8150-0000-8110-51500000-551-014	4300	556.67	08/19/21
AA 00094997	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000391897	01-8150-0000-8110-51500000-551-014	4300	237.74	08/19/21
AA 00094998	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10660228	01-0000-0000-7200-50370000-518-018	4300	1,670.34	08/19/21
AA 00094999	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10668135	01-0000-0000-7200-50370000-518-018	4300	1,680.00	08/19/21
AA 00095000	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923908-HHFANV	01-8150-0000-8110-51500000-551-014	4300	1,072.15	08/19/21
AA 00095000	058827	LOWES HIW INC	GENERAL MAINTENANCE	901614-HHFAOD	01-8150-0000-8110-51600000-551-014	4300	51.01	08/19/21
AA 00095000	058827	LOWES HIW INC	MECHANICAL TRADES	902512-080621	01-8150-0000-8110-51700000-551-014	4300	46.85	08/19/21
AA 00095001	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902802-081121	01-8150-0000-8110-51500000-551-014	4300	54.58	08/19/21
AA 00095002	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901093	01-8150-0000-8110-51500000-551-014	4300	101.84	08/19/21
AA 00095002	058827	LOWES HIW INC	CR INV#901980 1049250&1049248	901980CM	01-8150-0000-8110-51700000-551-014	4300	138.97	08/19/21
AA 00095003	042105	MEDI	AUDITOMERS CALIBRATION	241075	01-0000-0000-3140-40300000-517-017	5890	2,641.09	08/19/21
AA 00095004	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515298301	01-8150-0000-8110-51600000-551-014	5530	74.55	08/19/21
AA 00095005	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2176161B	01-9010-0000-8700-36150000-549-010	5621	1,980.00	08/19/21
AA 00095006	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	61401-C	01-8150-0000-8110-51100000-551-014	4300	68.00	08/19/21
AA 00095007	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	449042	01-8150-0000-8110-51100000-551-014	5560	125.00	08/19/21
AA 00095008	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	449356	01-8150-0000-8110-51100000-551-014	5560	620.00	08/19/21
AA 00095009	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11291A	01-0928-0000-3600-09280000-554-554	5657	321.65	08/19/21
AA 00095009	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11291B	01-0929-5001-3600-09290000-554-554	5657	1,286.60	08/19/21
AA 00095010	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9022338769	01-8150-0000-8110-51700000-551-014	4300	177.96	08/19/21
AA 00095011	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4129788	01-8150-0000-8110-51700000-551-014	4300	5,965.71	08/19/21
AA 00095012	057757	SCHNEIDER ELECTRIC BUILDINGS	HVAC UPGRADES AT	852394	01-3212-0000-8500-32120049-358-002	6270	212,567.05	08/19/21
AA 00095013	059615	AT&T MOBILITY II LLC	287291826831	X08102021	01-8150-0000-8110-51100000-551-014	5974	4,713.61	08/26/21
AA 00095015	002298	CONTRA COSTA WATER DISTRICT	19404920	B099174	01-0000-0000-8200-52700000-222-014	5580	6,339.57	08/26/21
AA 00095016	053316	KNOWLES, JOHN A	ASSIST WITH MEDICAL ISSUES	JUL2021	01-0000-0000-3140-40300000-517-017	5800	750.00	08/26/21

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AA 00095017	064436	LEZER, BRUCE & MICHELLE	Mediation	JULY 2021	01-6500-5760-1110-16650000-505-005	5890	4,000.00	08/26/21
AA 00095018	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-32921	01-5640-0000-2100-30910000-517-017	5800	5,000.00	08/26/21
AA 00095019	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486J-A21	01-0000-0000-8200-52700000-188-014	5540	1.64	08/26/21
AA 00095022	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	280219SA	01-0928-0000-3600-09280000-554-554	4615	17.02	08/26/21
AA 00095022	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	280219SB	01-0929-5001-3600-09290000-554-554	4615	68.08	08/26/21
AA 00095023	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	073121 A	01-0928-0000-3600-09280000-554-554	5835	134.90	08/26/21
AA 00095023	058440	PREFERRED ALLIANCE INC	Administrative Fess,95 @ 7.10	073121 B	01-0929-5001-3600-09290000-554-554	5835	539.60	08/26/21
AA 00095024	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV5207474	01-3010-1110-1000-30700000-178-178	5885	5,194.65	08/26/21
AA 00095025	008473	SCHOLASTIC INC	Shipping & Handling	M7094585 2	01-3010-1110-1000-30700000-134-134	4300	1,995.65	08/26/21
AA 00095025	008473	SCHOLASTIC INC	LET'S FIND OUT, TEACHER:	M7100872 6	01-9010-1110-1000-43500000-188-188	4300	380.56	08/26/21
AA 00095025	008473	SCHOLASTIC INC	SCHOLASTIC NEWS, 1ST GRADEM	7100872 6	01-9010-1110-1000-43510000-188-188	4300	439.52	08/26/21
AA 00095025	008473	SCHOLASTIC INC	SCIENCE SPIN 2, TEACHER: TBD	M7100872 6	01-9010-1110-1000-43520000-188-188	4300	495.30	08/26/21
AA 00095025	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 3,	M7100872 6	01-9010-1110-1000-43530000-188-188	4300	418.08	08/26/21
AA 00095025	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 4,	M7100872 6	01-9010-1110-1000-43540000-188-188	4300	455.60	08/26/21
AA 00095025	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M7100872 6	01-9010-1110-1000-43550000-188-188	4300	950.95	08/26/21
AA 00095026	043273	SDI INNOVATIONS INC	SHIPPING & HANDLING	S21-0210349	01-0000-1110-1000-07010000-324-324	4300	4,199.82	08/26/21
AA 00095027	036939	SHRED WORKS INC	SHREDDING SERVICE	9154	01-0000-0000-2700-03010000-168-168	5890	40.00	08/26/21
AA 00095027	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN	9153	01-0000-0000-2700-07010000-271-271	5890	48.00	08/26/21
AA 00095027	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	9198	01-0000-0000-2700-07010000-289-289	5890	48.00	08/26/21
AA 00095027	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	9208A	01-0928-0000-3600-09280000-554-554	5890	16.80	08/26/21
AA 00095027	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	9208B	01-0929-5001-3600-09290000-554-554	5890	67.20	08/26/21
AA 00095027	036939	SHRED WORKS INC	64 GALLON CONTAINER FOR	5846	01-6500-5760-1110-10100000-766-766	5890	54.00	08/26/21
AA 00095028	033498	THERAPRO INC	THE STANDING DESK	IN493192	01-6500-5760-3140-12170000-500-005	4300	99.99	08/26/21
AA 00095029	052592	TRI DELTA TRANSIT COMPANY	PASSES, 20-RIDE BUS PASS	10279	01-5610-3800-1000-32770000-500-022	5890	924.00	08/26/21
AA 00095030	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	111470A	01-0928-0000-3600-09280000-554-554	4615	226.36	08/26/21

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AA 00095030	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	111470B	01-0929-5001-3600-09290000-554-554	4615	905.48 08/26/21
AA 00095032	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	83161H	01-0000-0000-8200-52600000-500-014	4320	537.83 08/26/21
AA 00095033	025042	NCS PEARSON INC	ASSESSMENT MATERIAL - PLS-514897723		01-6500-5730-1190-12190000-718-005	4300	1,554.29 08/26/21
AA 00095033	025042	NCS PEARSON INC	CR Memo 14624957	14624957	01-6500-5001-3120-16500000-500-005	4300	-1,310.33 08/26/21
AA 00095036	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	177194023001	01-0000-1110-1000-03010000-196-196	4300	131.41 08/26/21
AA 00095036	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	185850392001	01-0000-0000-2700-07010000-358-358	4300	595.84 08/26/21
AA 00095036	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	187506099001	01-0000-1110-1000-20100000-525-004	4300	338.45 08/26/21
AA 00095036	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	185269156001	01-0000-0000-3900-50450000-517-017	4300	323.34 08/26/21
AA 00095036	002475	OFFICE DEPOT	FOLDERS, RED, 2-POCKET,	182239271001	01-0930-1110-1000-09300000-132-132	4300	51.63 08/26/21
AA 00095036	002475	OFFICE DEPOT	JAM PAPER 3-HOLE-PUNCHED	182778114001	01-3010-1110-1000-30700000-178-178	4300	896.64 08/26/21
AA 00095036	002475	OFFICE DEPOT	COMPOSITION BOOK-RED,	186486628001	01-3010-1110-1000-30700000-231-231	4300	173.12 08/26/21
AA 00095036	002475	OFFICE DEPOT	POSTAGE FOR OFFICE	185849959001	01-9010-1110-1000-47010000-358-358	4300	76.02 08/26/21
AA 00095037	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	186951152001	01-0000-1110-1000-03010000-168-168	4300	579.90 08/26/21
AA 00095037	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	183718011001	01-0000-1110-1000-03010000-176-176	4300	30.86 08/26/21
AA 00095037	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	186521807001	01-0000-1110-1000-03010000-181-181	4300	5.57 08/26/21
AA 00095037	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	187884380001	01-0000-0000-2700-03010000-168-168	4300	467.46 08/26/21
AA 00095037	002475	OFFICE DEPOT	OFFICE SUPPLIES -	187585593002	01-0000-0000-2700-03010000-181-181	4300	11.62 08/26/21
AA 00095037	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	187902058001	01-0000-1110-1000-07010000-271-271	4300	215.06 08/26/21
AA 00095037	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	186325911001	01-0000-0000-3140-40300000-517-017	4300	204.24 08/26/21
AA 00095037	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	187139219001	01-0930-4760-1000-09300000-534-004	4300	107.65 08/26/21
AA 00095038	002475	OFFICE DEPOT	OFFICE DEPOT BRAND	187044957003	01-0000-1110-1000-03010000-178-178	4300	30.17 08/26/21
AA 00095038	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	188166762001	01-0000-1110-1000-03010000-181-181	4300	500.86 08/26/21
AA 00095038	002475	OFFICE DEPOT	OFFICE SUPPLIES -	187585593001	01-0000-0000-2700-03010000-181-181	4300	71.77 08/26/21
AA 00095038	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO, 21-2183208035001		01-0000-1110-1000-07010000-289-289	4300	103.00 08/26/21
AA 00095038	002475	OFFICE DEPOT	CLASSROOM - SUPPLIES, OPEN	184998603001	01-0000-1110-1000-07010000-324-324	4300	493.88 08/26/21

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AA 00095038	002475	OFFICE DEPOT	OFFICE - SUPPLIES, OPEN	183462180001	01-0000-0000-2700-07010000-324-324	4300	101.36 08/26/21
AA 00095038	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	184058077001	01-0000-1110-1000-07930000-324-324	4300	556.87 08/26/21
AA 00095038	002475	OFFICE DEPOT	IMC - SUPPLIES, OPEN ORDER	183143297001	01-0000-0000-2420-21250000-324-324	4300	78.62 08/26/21
AA 00095038	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	186430886001	01-0000-0000-3900-50450000-517-017	4300	93.30 08/26/21
AA 00095038	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	187906344001	01-0930-4760-1000-09300000-534-004	4300	68.47 08/26/21
AA 00095039	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	188138243001	01-0000-1110-1000-03010000-132-132	4300	516.52 08/26/21
AA 00095039	002475	OFFICE DEPOT	OFFICE DEPOT BRAND PINK	187044958001	01-0000-1110-1000-03010000-178-178	4300	89.92 08/26/21
AA 00095039	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	188527239001	01-0000-1110-1000-07010000-222-222	4300	647.57 08/26/21
AA 00095039	002475	OFFICE DEPOT	AMER MOUNTS SIT/STAND 37.4"	185523028001	01-0000-1110-1000-07010000-399-399	4300	526.77 08/26/21
AA 00095039	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	185648328001	01-0000-0000-2700-07010000-399-399	4300	77.41 08/26/21
AA 00095039	002475	OFFICE DEPOT	NOTEBOOK, SPIRAL, RED,	182239269002	01-0930-1110-1000-09300000-132-132	4300	78.47 08/26/21
AA 00095039	002475	OFFICE DEPOT	WESTCOTT HARD HANDLE KIDSI	186969619001	01-3010-1110-1000-30700000-178-178	4300	660.21 08/26/21
AA 00095040	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	188507432002	01-0000-1110-1000-03010000-119-119	4300	403.03 08/26/21
AA 00095040	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	188151300001	01-0000-1110-1000-03010000-132-132	4300	462.34 08/26/21
AA 00095040	002475	OFFICE DEPOT	OFFICE DEPOT BRAND PLAIN	187044957001	01-0000-1110-1000-03010000-178-178	4300	2,100.25 08/26/21
AA 00095040	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	188095759001	01-0000-0000-2700-03010000-142-142	4300	283.16 08/26/21
AA 00095040	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	185478437001	01-0000-0000-2700-07010000-231-231	4300	127.84 08/26/21
AA 00095040	002475	OFFICE DEPOT	TONER, HP 414X HIGH YIELD	188619234001	01-0000-1110-1000-20100000-525-004	4300	773.70 08/26/21
AA 00095041	057652	PACIFIC OFFICE AUTOMATION	OPEN ORDER FOR RISOGRAPH	112019	01-0000-0000-7700-50330000-518-018	5652	494.65 08/26/21
AA 00095042	020507	PALOS SPORTS	PICK-A-PADDLE SET - 15057	5532395-00	01-9010-1110-1000-47200000-358-358	4300	832.92 08/26/21
AA 00095044	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV5224578	01-3010-1110-1000-30700000-182-182	4300	2,795.50 08/26/21
AA 00095044	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV5224025	01-0930-1110-1000-09300000-112-112	5885	3,551.25 08/26/21
AA 00095046	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	107493	01-0000-0000-7200-50370000-518-018	4300	1,502.04 08/26/21
AA 00095047	055004	SALAS O'BRIEN ENGINEERS INC	PROVIDE DESIGN AND	102107123	01-8150-0000-8500-51100000-551-014	6210	5,877.12 08/26/21
AA 00095048	008473	SCHOLASTIC INC	SHIPPING/HANDLING	30957057	01-3182-1110-1000-32820000-273-273	4210	3,011.72 08/26/21

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AA 00095049	059336	SCHOOL LOOP	WEBSITE - SLS2.0 SITE LICENSE	INV302662032	01-3212-0000-7700-32120000-518-002	5885	50,375.05	08/26/21
AA 00095050	064202	SCHOOL SPECIALTY LLC	DESK - CLASSROOM SELECT	208128223153	01-9010-1110-1000-43540000-142-142	4300	366.07	08/26/21
AA 00095051	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2724857	01-0000-0000-7200-50370000-518-018	4300	258.57	08/26/21
AA 00095052	063221	STODDARD PLUMBING	PLUMBING SERVICES &	072721	01-8150-0000-8110-51700000-551-014	5651	82,150.00	08/26/21
AA 00095054	028548	TROXELL COMMUNICATIONS INC	ROLLING TV STAND	301130	01-9010-1110-1000-47010000-358-358	4300	172.50	08/26/21
AA 00095055	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12200944	01-9010-1110-4000-35000000-358-358	5618	98.75	08/26/21
AA 00095057	015427	XEROX CORPORATION	CONTRACT #072816200	014132602	01-0000-0000-7200-50370000-518-018	5618	7,843.28	08/26/21
AA 00095058	022852	BAY AREA RAPID TRANSIT	CUSTOM RED - YOUTH TICKET	QUOTE 2638	01-0930-3200-1000-09300000-462-462	4300	400.00	08/26/21
AA 00095060	006847	CASBO	Conf j west	633095	01-8150-0000-8110-51100000-551-014	5210	330.00	08/26/21
AA 00095061	039169	COUNTY CONNECTION	County Connection bus passes f	4104	01-3010-0000-3600-30700000-533-017	5890	3,500.00	08/26/21
AA 00095069	060708	HOSA INC	Employee Trng/In-Svc Trng	99449865	01-6388-3800-1000-33883000-500-022	5240	80.00	08/26/21
AA 00095071	055317	JOHNSON CONTROLS INC	final installment	00073751991	01-8150-0000-8110-51100000-500-014	5890	32,211.00	08/26/21
AA 00095073	062681	KBA DOCUMENT SOLUTIONS LLC	equip move in transportation	55Y1185852	01-8150-0000-8110-51100000-551-014	5890	350.00	08/26/21
AA 00095077	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 080421	01-0000-1110-1000-07010000-267-267	4300	607.51	08/26/21
AA 00095079	064440	RIGOBERTO FLORES & SILISTIA BA	Materials and Supplies	1451A	01-9010-1110-4000-35140000-355-355	4300	87.20	08/26/21
AA 00095079	064440	RIGOBERTO FLORES & SILISTIA BA	Materials and Supplies	1451B	01-9010-1110-4000-35150000-355-355	4300	87.20	08/26/21
AA 00095080	051591	ROCHESTER 100	Materials and Supplies	INV91765	01-0000-1110-1000-03010000-156-156	4300	135.00	08/26/21
AA 00095083	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039SEP21	01-0000-0000-0000-00000000-901-000	9539	12,707.22	08/26/21
AA 00095084	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 SEP21	01-0000-0000-0000-00000000-901-000	9539	1,650.16	08/26/21
AA 00095085	063230	SANTA CRUZ COUNTY OFFICE OF	REGISTRATION FEES:	PREPAY PO 220823	01-7425-1110-1000-34250000-504-002	5210	600.00	08/26/21
AA 00095085	063230	SANTA CRUZ COUNTY OFFICE OF	REGISTRATION FEES:	PREPAY PO 220822	01-7425-0000-2100-34250000-504-002	5210	400.00	08/26/21
AA 00095086	043273	SDI INNOVATIONS INC	Materials and Supplies	S21-0204432	01-0000-1110-1000-07010000-267-267	4300	2,284.85	08/26/21
AA 00095090	014953	UNITED STATES POSTAL SERVICE	SHIPPING	PREPAY PO 220868	01-0000-0000-2700-07010000-324-324	4300	1,551.80	08/26/21
AA 00095091	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1239A	01-0928-0000-3600-09280000-554-554	5657	130.00	08/26/21
AA 00095091	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1239B	01-0929-5001-3600-09290000-554-554	5657	520.00	08/26/21

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AA 00095092	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P483961A	01-0928-0000-3600-09280000-554-554	4615	123.62	08/26/21
AA 00095092	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P483961B	01-0929-5001-3600-09290000-554-554	4615	494.48	08/26/21
AA 00095093	062889	ALLIED 100 LLC	Heartstart HS1 Automated Exter	1939709	01-8150-0000-8110-51600000-551-014	4300	1,353.63	08/26/21
AA 00095094	037007	BAY AREA AIR QUALITY MGMT	BAY AREA AIR QUALITY MGMTT	129238	01-0000-0000-8200-52000000-552-014	5890	255.00	08/26/21
AA 00095095	022852	BAY AREA RAPID TRANSIT	BART TICKETS, RED TICKET	GP-002424	01-5610-3800-1000-32770000-500-022	5890	216.00	08/26/21
AA 00095096	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4092795616A	01-0928-0000-3600-09280000-554-554	5618	21.46	08/26/21
AA 00095096	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4092795616B	01-0929-5001-3600-09290000-554-554	5618	85.83	08/26/21
AA 00095097	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY	0000245143	01-8150-0000-8110-51700000-551-014	4300	149.26	08/26/21
AA 00095098	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-0360723SA	01-0928-0000-3600-09280000-554-554	4615	48.60	08/26/21
AA 00095098	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-0360723SB	01-0929-5001-3600-09290000-554-554	4615	194.42	08/26/21
AA 00095099	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1298341	01-0000-0000-7700-50330000-518-018	5890	191.24	08/26/21
AA 00095101	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	72303438A	01-0928-0000-3600-09280000-554-554	5835	27.25	08/26/21
AA 00095101	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	72303438B	01-0929-5001-3600-09290000-554-554	5835	81.75	08/26/21
AA 00095102	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	449460	01-8150-0000-8110-51100000-551-014	5560	195.00	08/26/21
AA 00095103	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	214786A	01-0928-0000-3600-09280000-554-554	4615	11.78	08/26/21
AA 00095103	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	214786B	01-0929-5001-3600-09290000-554-554	4615	47.08	08/26/21
AA 00095105	019525	ALPINE AWARDS INC	HANDLING FEE	5547048	01-9010-1110-1000-47200000-273-273	4300	6,346.57	08/26/21
AA 00095106	013856	APPLE COMPUTER INC	APPLE PENCIL (1ST	AF10652070	01-0000-0000-7700-50330000-518-018	4485	2,910.16	08/26/21
AA 00095106	013856	APPLE COMPUTER INC	USB-C TO USB ADAPTER	AE43272038	01-6387-3800-1000-37960000-500-022	4485	751.79	08/26/21
AA 00095108	052914	CDW LLC	ADAPTER- DP TO HDMI,	H408099	01-3182-1110-1000-32820000-260-260	4300	1,932.75	08/26/21
AA 00095109	056315	CENGAGE LEARNING INC	LIBRARY DATABASE,	74742432	01-0000-0000-2420-07010000-358-358	5885	3,679.71	08/26/21
AA 00095110	062195	CHARACTER STRONG LLC	SERVICE LEADERSHIP CLASS	12809	01-9010-1110-1000-39360000-324-324	5210	999.00	08/26/21
AA 00095111	063346	CLASS COMPOSER INC	SOFTWARE: CLASS COMPOSER	1517	01-0000-1110-1000-03010000-154-154	5885	599.00	08/26/21
AA 00095111	063346	CLASS COMPOSER INC	ONE YEAR SUBSCRIPTION TO	1516	01-0930-1110-1000-09300000-112-112	5885	599.00	08/26/21
AA 00095112	018426	COLE SUPPLY CO INC	SI#00160100 FACIAL TISSUES, 2	461824A-1	01-0000-0000-0000-00000000-901-000	9320	30,878.12	08/26/21

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AA 00095113	018426	COLE SUPPLY CO INC	SI#00151270 BAG, TRASH	470760-6	01-0000-0000-0000-00000000-901-000	9320	8,011.75	08/26/21
AA 00095114	055065	CONTAINER SOLUTIONS INC	BALANCES OWED FOR TAX	184633A	01-8150-0000-8110-51100000-551-014	5618	76.06	08/26/21
AA 00095120	002741	DEMCO INC	J-LAR POLYPRO TAPE, 1"W X 72	6987896	01-0000-0000-8200-50340000-556-016	4300	94.64	08/26/21
AA 00095121	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	AUG 2021	01-8150-0000-8110-51100000-551-014	5560	16,250.00	08/26/21
AA 00095122	064174	DIRECTOR'S ASSISTANT LLC	INSTRUMENTAL PPE, SIZE 17	001451	01-3212-1110-1000-32120000-500-002	4300	26,166.12	08/26/21
AA 00095123	058418	EAST BAY PUMP & EQUIPMENT CO	DUPLEX SEWAGE EJECTOR LIFT	223725	01-8150-0000-8110-51100000-551-014	5651	31,270.00	08/26/21
AA 00095124	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	520474A	01-0928-0000-3600-09280000-554-554	4615	58.14	08/26/21
AA 00095124	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	520474B	01-0929-5001-3600-09290000-554-554	4615	232.55	08/26/21
AA 00095125	003602	FLAGHOUSE INC	AURA LED PROJECTOR, ITEM	P087898201042	01-9010-5760-3120-36690000-708-005	4300	394.86	08/26/21
AA 00095126	022721	FLINN SCIENTIFIC INC	HYDROGEN PEROXIDE, 30%,	2565128	01-7220-3800-1000-38370000-326-326	4300	2,095.72	08/26/21
AA 00095128	003733	FREESTYLE PHOTOGRAPHIC	DEVELOPING TRAY - ARISTA,	1564872	01-6387-3800-1000-37960000-500-022	4300	3,175.46	08/26/21
AA 00095129	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	265339A	01-0928-0000-3600-09280000-554-554	4615	89.02	08/26/21
AA 00095129	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	385139B	01-0929-5001-3600-09290000-554-554	4615	356.12	08/26/21
AA 00095130	062514	GENERATION GENIUS INC	SCHOOL LICENSE FOR	GG0078833	01-0000-1110-1000-03010000-115-115	5885	995.00	08/26/21
AA 00095131	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9322876701	01-8150-0000-8110-51700000-551-014	4300	656.60	08/26/21
AA 00095132	064259	GRIMCO INC	PAPER, INK AND OTHER	026857085-04	01-0000-0000-7200-50370000-518-018	4300	167.17	08/26/21
AA 00095133	057113	GRYCO SPORTSWEAR	SETUP CHARGE	032821	01-9010-1110-1000-36520000-324-324	4300	1,308.26	08/26/21
AA 00095134	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	313614	01-0000-0000-8200-53600000-552-014	4300	548.49	08/26/21
AA 00095135	016289	JOSTENS	SHIPPING & HANDLING	26755620	01-0930-3550-1000-09300000-409-409	4300	39.59	08/26/21
AA 00095136	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8347398	01-0000-1110-1000-07010000-267-267	5618	75.73	08/26/21
AA 00095136	060890	KBA DOCUSYS INC	LEASE, CONTRACT #41814320,	8334708	01-0000-0000-2700-07010000-273-273	5618	125.51	08/26/21
AA 00095136	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60	8343896	01-0000-0000-2420-21250000-358-358	5618	492.29	08/26/21
AA 00095136	060890	KBA DOCUSYS INC	COPIER LEASE; #41542659, 60	MO8306698	01-6500-5760-1130-18170000-490-017	5618	91.45	08/26/21
AA 00095137	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60	8361233	01-9010-5001-2100-36690000-709-005	5618	100.50	08/26/21
AA 00095138	060890	KBA DOCUSYS INC	CONTRACT #41979253, COPIER	8318552	01-0000-0000-2700-07010000-271-271	5618	87.62	08/26/21

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AA 00095141	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2214458A	01-0928-0000-3600-09280000-554-554	4612	3,205.02	08/26/21
AA 00095141	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2214458B	01-0929-5001-3600-09290000-554-554	4612	9,615.03	08/26/21
AA 00095142	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515344186	01-8150-0000-8110-51600000-551-014	5530	74.55	08/26/21
AA 00095144	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	449518	01-8150-0000-8110-51100000-551-014	5560	125.00	08/26/21
AA 00095146	025495	BAILEY FENCE COMPANY INC	INSTALL 18" SWITCHBACK	81312	01-9010-0000-8500-36140000-324-012	6270	15,145.00	08/26/21
AA 00095149	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0721	01-8150-0000-8110-51100000-551-014	5800	1,701.20	08/26/21
AA 00095150	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CI40481	01-8150-0000-8110-51700000-551-014	4300	5,348.48	08/30/21
AA 00095151	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0068	01-0000-0000-7200-50500000-506-006	5894	37.50	08/30/21
AA 00095152	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	475847	01-0000-0000-8200-52500000-500-014	4300	960.97	08/30/21
AA 00095153	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1008021	01-8150-0000-8110-51700000-551-014	4300	62.23	08/30/21
AA 00095154	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0015342	01-8150-0000-8110-51500000-551-014	4300	156.94	08/30/21
AA 00095155	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2101084	01-0000-0000-0000-00000000-901-000	9581	9,915.83	08/30/21
AA 00095156	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2101084	01-0000-0000-0000-00000000-901-000	9555	36.92	08/30/21
AA 00095157	029468	C C C TREASURER	EOM	2060/2101084	01-0000-0000-0000-00000000-901-000	9537	541,412.60	08/30/21
AA 00095158	061746	C C C TREASURER PERS	EOM	1035/2101084	01-0000-0000-0000-00000000-901-000	9521	927,586.20	08/30/21
AA 00095158	061746	C C C TREASURER PERS	EOM	2831/2101084	01-0000-0000-0000-00000000-901-000	9531	283,700.64	08/30/21
AA 00095159	036848	C C C TREASURER SDI	EOM	2065/2101084	01-0000-0000-0000-00000000-901-000	9535	25,547.02	08/30/21
AA 00095160	061747	C C C TREASURER STRS	EOM	1020/2101084	01-0000-0000-0000-00000000-901-000	9520	2,091,384.68	08/30/21
AA 00095160	061747	C C C TREASURER STRS	EOM	2822/2101084	01-0000-0000-0000-00000000-901-000	9530	1,266,452.54	08/30/21
AA 00095161	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2101084	01-0000-0000-0000-00000000-901-000	9554	42.30	08/30/21
AA 00095162	015776	CCAE	EOM	2244/2101084	01-0000-0000-0000-00000000-901-000	9555	5.00	08/30/21
AA 00095163	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2101084	01-0000-0000-0000-00000000-901-000	9584	1,193.55	08/30/21
AA 00095164	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2101084	01-0000-0000-0000-00000000-901-000	9564	1,701.55	08/30/21
AA 00095165	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2101084	01-0000-0000-0000-00000000-901-000	9523	245,616.72	08/30/21
AA 00095165	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2101084	01-0000-0000-0000-00000000-901-000	9524	233,500.71	08/30/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00095165	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2101084	01-0000-0000-0000-00000000-901-000	9533	245,616.72 08/30/21
AA 00095165	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2101084	01-0000-0000-0000-00000000-901-000	9534	233,500.71 08/30/21
AA 00095165	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2101084	01-0000-0000-0000-00000000-901-000	9536	1,413,128.34 08/30/21
AA 00095166	017898	CSEA DUES	EOM	2253/2101084	01-0000-0000-0000-00000000-901-000	9550	84.75 08/30/21
AA 00095167	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2101084	01-0000-0000-0000-00000000-901-000	9554	1,640.00 08/30/21
AA 00095168	060275	DISCOVERY BENEFITS INC	EOM	2081/2101084	01-0000-0000-0000-00000000-901-000	9573	104.75 08/30/21
AA 00095169	018353	FRANCHISE TAX BOARD	EOM	2113/2101084	01-0000-0000-0000-00000000-901-000	9563	10,386.72 08/30/21
AA 00095169	018353	FRANCHISE TAX BOARD	EOM	2199/2101084	01-0000-0000-0000-00000000-901-000	9564	550.72 08/30/21
AA 00095170	053188	FRANCHISE TAX BOARD	EOM	2199/2101084	01-0000-0000-0000-00000000-901-000	9564	228.83 08/30/21
AA 00095171	053190	FRANCHISE TAX BOARD	EOM	2111/2101084	01-0000-0000-0000-00000000-901-000	9563	763.35 08/30/21
AA 00095172	023703	MDSPA DUFT	EOM	2248/2101084	01-0000-0000-0000-00000000-901-000	9554	4,875.00 08/30/21
AA 00095173	061102	S S I C C C DENTAL	EOM	1075/2101084	01-0000-0000-0000-00000000-901-000	9510	311,087.15 08/30/21
AA 00095174	061103	S S I C C C VISION	EOM	1078/2101084	01-0000-0000-0000-00000000-901-000	9512	31,621.20 08/30/21
AA 00095175	017884	STANDARD INSURANCE COMPANY	EOM	2350/2101084	01-0000-0000-0000-00000000-901-000	9583	12,920.35 08/30/21
AA 00095176	053657	STANDARD INSURANCE COMPANY	EOM	2332/2101084	01-0000-0000-0000-00000000-901-000	9584	3,241.16 08/30/21
AA 00095177	054912	STATE DISBURSEMENT UNIT	EOM	2141/2101084	01-0000-0000-0000-00000000-901-000	9564	4,498.48 08/30/21
AA 00095178	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2101084	01-0000-0000-0000-00000000-901-000	9551	17,704.00 08/30/21
AA 00095179	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2101084	01-0000-0000-0000-00000000-901-000	9584	15,626.82 08/30/21
EP 00059955	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	AUG2021/MER15809	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059956	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	AUG2021/MER12587	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059957	MER12315	BILLET, NINA	Retiree Medical Reimb	AUG2021/MER12315	01-0000-0000-0000-00000000-901-000	9529	181.48 08/02/21
EP 00059958	MER13281	BOYER, TAMARA	Retiree Medical Reimb	AUG2021/MER13281	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059959	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	AUG2021/MER15549	01-0000-0000-0000-00000000-901-000	9529	897.15 08/02/21
EP 00059960	MER35211	BROTSLOW, LARA	Retiree Medical Reimb	AUG2021/MER35211	01-0000-0000-0000-00000000-901-000	9529	2,446.38 08/02/21
EP 00059961	MER20273	BUDGE, ALAN	Retiree Medical Reimb	AUG2021/MER20273	01-0000-0000-0000-00000000-901-000	9529	897.15 08/02/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059962	MER11226	CURTIN, JILL	Retiree Medical Reimb	AUG2021/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00059963	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	AUG2021/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00059964	MER11069	JOHNSON, JO	Retiree Medical Reimb	AUG2021/MER11069	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059965	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	AUG2021/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 08/02/21
EP 00059966	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	AUG2021/MER11300	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00059967	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	AUG2021/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,371.04 08/02/21
EP 00059968	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	AUG2021/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,377.34 08/02/21
EP 00059969	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	AUG2021/MER15587	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059970	MER11262	PALMER, EDWARD	Retiree Medical Reimb	AUG2021/MER11262	01-0000-0000-0000-00000000-901-000	9529	865.08 08/02/21
EP 00059971	MER16218	SCORE, ANN	Retiree Medical Reimb	AUG2021/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00059972	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	AUG2021/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,937.30 08/02/21
EP 00059973	MER14539	WOODS, KEATH	Retiree Medical Reimb	AUG2021/MER14539	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059974	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	AUG2021/MER14377	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059975	MER16370	ABELE, AMY	Retiree Medical Reimb	AUG2021/MER16370	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059976	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	AUG2021/MER11914	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059977	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	AUG2021/MER13426	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059978	MER13492	AGUILAR, ANA	Retiree Medical Reimb	AUG2021/MER13492	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059979	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	AUG2021/MER14485	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059980	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	AUG2021/MER14902	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059981	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	AUG2021/MER15935	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059982	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	AUG2021/MER14256	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00059983	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	AUG2021/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,708.20 08/02/21
EP 00059984	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	AUG2021/MER13547	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059985	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	AUG2021/MER14901	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059986	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	AUG2021/MER11371	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
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EP 00059987	MER13047	ANELLO, SAM	Retiree Medical Reimb	AUG2021/MER13047	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059988	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	AUG2021/MER22008	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059989	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	AUG2021/MER16394	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059990	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	AUG2021/MER11407	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00059991	MER14402	AVALOS, KELLY	Retiree Medical Reimb	AUG2021/MER14402	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059992	MER13311	BACA, SARA	Retiree Medical Reimb	AUG2021/MER13311	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059993	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	AUG2021/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00059994	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	AUG2021/MER11575	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059995	MER20823	BARTZI, NINA	Retiree Medical Reimb	AUG2021/MER20823	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059996	MER21720	BAUM, NANCY	June 2021 adjustment	AUG2021/MER21720	01-0000-0000-0000-00000000-901-000	9529	16.80 08/02/21
EP 00059997	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	AUG2021/MER16800	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059998	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	AUG2021/MER11884	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00059999	MER14725	BENNETT, YOLANDA	Retiree Med Reimb	AUG2021/MER14725	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060000	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	AUG2021/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060001	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	AUG2021/MER16080	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060002	MER12558	BLOOM, TERESA	Retiree Medical Reimb	AUG2021/MER12558	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060003	MER13841	BOARD, CAROL	Retiree Medical Reimb	AUG2021/MER13841	01-0000-0000-0000-00000000-901-000	9529	581.69 08/02/21
EP 00060004	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	AUG2021/MER13558	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060005	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	AUG2021/MER14981	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060006	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	AUG2021/MER15278	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060007	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	AUG2021/MER14248	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060008	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	AUG2021/MER23533	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060009	MER11861	BRENNAN, MARY	Retiree Medical Reimb	AUG2021/MER11861	01-0000-0000-0000-00000000-901-000	9529	967.14 08/02/21
EP 00060010	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	AUG2021/MER12468	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060011	MER16079	BROWN, DANEIL	Retiree Medical Reimb	AUG2021/MER16079	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00060012	MER15452	BROWN, GREGORY	Retiree Med Reimb	AUG2021/MER15452	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060013	MER16320	BRUNO, CINDY	Retiree Medical Reimb	AUG2021/MER16320	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060014	MER13034	BRYAN, RENEE	Retiree Medical Reimb	AUG2021/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060015	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	AUG2021/MER27260	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060016	MER13227	BUCEY, KAREN	Retiree Medical Reimb	AUG2021/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060017	MER15578	BUMP, TERESA	Retiree Medical Reimb	AUG2021/MER15578	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060018	MER25076	BUSH, APRIL	Retiree Medical Reimb	AUG2021/MER25076	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060019	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	AUG2021/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,246.33 08/02/21
EP 00060020	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	AUG2021/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060021	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	AUG2021/MER21098	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060022	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	AUG2021/MER11890	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060023	MER13033	CHAMPAGNE, SUSAN	Retiree Med Reimb	AUG2021/MER13033	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060024	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	AUG2021/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48 08/02/21
EP 00060025	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	AUG2021/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,214.63 08/02/21
EP 00060026	MER16714	COLON, CHERYL	Retiree Medical Reimb	AUG2021/MER16714	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060027	MER12799	COLVIN, LISA M	Retiree Medical Reimb	AUG2021/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56 08/02/21
EP 00060028	MER16202	COMAR, DONNA	Retiree Medical Reimb	AUG2021/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060029	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	AUG2021/MER29046	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060030	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	AUG2021/MER16303	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060031	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	AUG2021/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060032	MER13563	CRANE, SHERI	Retiree Medical Reimb	AUG2021/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060033	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	AUG2021/MER33456	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060034	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	AUG2021/MER12921	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060035	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	AUG2021/MER16302	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060036	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	AUG2021/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21

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EP 00060037	MER13957	DODSON, RICHARD	Retiree Medical Reimb	AUG2021/MER13957	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060038	MER10919	DOYLE, JOAN	Retiree Medical Reimb	AUG2021/MER10919	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060039	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	AUG2021/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56 08/02/21
EP 00060040	MER30426	EATON, MARCIA	Retiree Medical Reimb	AUG2021/MER30426	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060041	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	AUG2021/MER13844	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060042	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	AUG2021/MER15903	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060043	MER20928	EVANS, CHERYL	Retiree Medical Reimb	AUG2021/MER20928	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060044	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	AUG2021/MER24292	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060045	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	AUG2021/MER32309	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060046	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	AUG2021/MER15795	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060047	MER14183	FANSHER, RENA	Retiree Medical Reimb	AUG2021/MER14183	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060048	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	AUG2021/MER15791	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060049	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	AUG2021/MER13138	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060050	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	AUG2021/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060051	MER12941	FLORY, ERIN	Retiree Med Reimb	AUG2021/MER12941	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060052	MER16300	FORD, MARGIE	Retiree Medical Reimb	AUG2021/MER16300	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060053	MER14372	FRAVEL, DEMETRIA	Retiree Med Reimb	AUG2021/MER14372	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060054	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	AUG2021/MER20109	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060055	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	AUG2021/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56 08/02/21
EP 00060056	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	AUG2021/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060057	MER11689	GOODWIN, LESLIE	Retiree Med Reimb	AUG2021/MER11689	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060058	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	AUG2021/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,246.33 08/02/21
EP 00060059	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	AUG2021/MER17060	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060060	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	AUG2021/MER13582	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060061	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	AUG2021/MER14517	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00060062	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	AUG2021/MER12782	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060063	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	AUG2021/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060064	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	AUG2021/MER13648	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060065	MER12737	HANJES, MARY	Retiree Medical Reimb	AUG2021/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,377.34 08/02/21
EP 00060066	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	AUG2021/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060067	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	AUG2021/MER13721	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060068	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	AUG2021/MER30338	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060069	MER14160	HAYMES, JOHN R	Retiree Med Reimb	AUG2021/MER14160	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060070	MER15861	HELLMAN, CARY	Retiree Medical Reimb	AUG2021/MER15861	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060071	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	AUG2021/MER12520	01-0000-0000-0000-00000000-901-000	9529	990.34 08/02/21
EP 00060072	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	AUG2021/MER15943	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060073	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	AUG2021/MER11657	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060074	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	AUG2021/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,377.34 08/02/21
EP 00060075	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	AUG2021/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,873.16 08/02/21
EP 00060076	MER13848	HOUSER, JANET	Retiree Medical Reimb	AUG2021/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 08/02/21
EP 00060077	MER25387	HOWARD, LISA	Distr Post Retirement Benefit	AUG2021/MER25387	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060078	MER16197	HUMPHREY, TRACI	Retiree Med Reimb	AUG2021/MER16197	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060079	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	AUG2021/MER16096	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060080	MER14245	IRWIN, MARY	Retiree Medical Reimb	AUG2021/MER14245	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060081	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	AUG2021/MER21585	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060082	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	AUG2021/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,728.68 08/02/21
EP 00060083	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	AUG2021/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060084	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	AUG2021/MER12927	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060085	MER14115	JENSEN, LESLEY	Retiree Medical Reimb	AUG2021/MER14115	01-0000-0000-0000-00000000-901-000	9529	897.15 08/02/21
EP 00060086	MER13306	JOHNSON SHAW, SANDRA	Retiree Med Reimb	AUG2021/MER13306	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00060087	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	AUG2021/MER11977	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060088	MER15592	JUNER, NANCE	Retiree Medical Reimb	AUG2021/MER15592	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060089	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	AUG2021/MER15146	01-0000-0000-0000-00000000-901-000	9529	423.67 08/02/21
EP 00060090	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	AUG2021/MER13822	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060091	MER12768	KERR, BARBARA	Retiree Medical Reimb	AUG2021/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060092	MER24166	KICHERER, SHARON	Retiree Medical Reimb	AUG2021/MER24166	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060093	MER16507	KIMACK, JILL	Retiree Medical Reimb	AUG2021/MER16507	01-0000-0000-0000-00000000-901-000	9529	865.08 08/02/21
EP 00060094	MER12487	KIPPER, JULIE	Retiree Medical Reimb	AUG2021/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,937.30 08/02/21
EP 00060095	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	AUG2021/MER12908	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060096	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	AUG2021/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,532.94 08/02/21
EP 00060097	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	AUG2021/MER13809	01-0000-0000-0000-00000000-901-000	9529	865.08 08/02/21
EP 00060098	MER17081	LAMELA, RIC	Retiree Medical Reimb	AUG2021/MER17081	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060099	MER15123	LARA, ISABEL	Retiree Medical Reimb	AUG2021/MER15123	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060100	MER13292	LARION, LYNDA	Retiree Medical Reimb	AUG2021/MER13292	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060101	MER12907	LARSON, DIANE	Retiree Medical Reimb	AUG2021/MER12907	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060102	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	AUG2021/MER14492	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060103	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	AUG2021/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060104	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	AUG2021/MER12764	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060105	MER15305	LEWIS, RONALD	Retiree Medical Reimb	AUG2021/MER15305	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060106	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	AUG2021/MER13737	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060107	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	AUG2021/MER23575	01-0000-0000-0000-00000000-901-000	9529	897.15 08/02/21
EP 00060108	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	AUG2021/MER15272	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060109	MER25443	LOWRY, DENISE	Retiree Medical Reimb	AUG2021/MER25443	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060110	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	AUG2021/MER36630	01-0000-0000-0000-00000000-901-000	9529	865.08 08/02/21
EP 00060111	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	AUG2021/MER13302	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00060112	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	AUG2021/MER15588	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060113	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	AUG2021/MER14114	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060114	MER14133	MALDONADO, JEANNETT	Retiree Med Reimb	AUG2021/MER14133	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060115	MER25349	MALIN, PAMELA	Retiree Medical Reimb	AUG2021/MER25349	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060116	MER15449	MANESS, LORI	Retiree Medical Reimb	AUG2021/MER15449	01-0000-0000-0000-00000000-901-000	9529 1,484.28	08/02/21
EP 00060117	MER13691	MARKS, SHARON	Retiree Medical Reimb	AUG2021/MER13691	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060118	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	AUG2021/MER31441	01-0000-0000-0000-00000000-901-000	9529 1,484.28	08/02/21
EP 00060119	MER23223	MARZEL, KATHY	Retiree Medical Reimb	AUG2021/MER23223	01-0000-0000-0000-00000000-901-000	9529 1,484.28	08/02/21
EP 00060120	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	AUG2021/MER23219	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060121	MER16424	MAY, PATRICIA	Retiree Medical Reimb	AUG2021/MER16424	01-0000-0000-0000-00000000-901-000	9529 428.56	08/02/21
EP 00060122	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	AUG2021/MER14530	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060123	MER11953	MCCOSKER, FRANCES	Retiree Med Reimb	AUG2021/MER11953	01-0000-0000-0000-00000000-901-000	9529 1,484.28	08/02/21
EP 00060124	MER13511	MCGOLDRICK, MELANIE	Retiree Med Reimb	AUG2021/MER13511	01-0000-0000-0000-00000000-901-000	9529 1,484.28	08/02/21
EP 00060125	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	AUG2021/MER12771	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060126	MER32988	MEDINA, FERMINE	Retiree Medical Reimb	AUG2021/MER32988	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060127	MER12166	MILLER, RHYS	Retiree Medical Reimb	AUG2021/MER12166	01-0000-0000-0000-00000000-901-000	9529 1,484.28	08/02/21
EP 00060128	MER12570	MINTON, OLGA	Retiree Medical Reimb	AUG2021/MER12570	01-0000-0000-0000-00000000-901-000	9529 1,027.08	08/02/21
EP 00060129	MER16327	MORI, KELLY	Retiree Medical Reimb	AUG2021/MER16327	01-0000-0000-0000-00000000-901-000	9529 1,484.28	08/02/21
EP 00060130	MER21639	MORRIS, FREDA	Retiree Medical Reimb	AUG2021/MER21639	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060131	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	AUG2021/MER16373	01-0000-0000-0000-00000000-901-000	9529 1,484.28	08/02/21
EP 00060132	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	AUG2021/MER16073	01-0000-0000-0000-00000000-901-000	9529 1,484.28	08/02/21
EP 00060133	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	AUG2021/MER14129	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060134	MER11241	MURPHY, WENDY	Retiree Medical Reimb	AUG2021/MER11241	01-0000-0000-0000-00000000-901-000	9529 995.12	08/02/21
EP 00060135	MER23874	MURRAY, JULIA	Retiree Medical Reimb	AUG2021/MER23874	01-0000-0000-0000-00000000-901-000	9529 670.64	08/02/21
EP 00060136	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	AUG2021/MER29547	01-0000-0000-0000-00000000-901-000	9529 995.12	08/02/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00060137	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	AUG2021/MER11281	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060138	MER20110	NEUMAN, BELINDA	Retiree Med Reimb	AUG2021/MER20110	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060139	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	AUG2021/MER10645	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060140	MER11052	O CONNOR, MARGARET E	Retiree Med Reimb	AUG2021/MER11052	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060141	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	AUG2021/MER12596	01-0000-0000-0000-00000000-901-000	9529	865.08 08/02/21
EP 00060142	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	AUG2021/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060143	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	AUG2021/MER16070	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060144	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	AUG2021/MER16978	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060145	MER22231	PETERS, ALBERT	Retiree Medical Reimb	AUG2021/MER22231	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060146	MER14998	PETERS, DAVID	Retiree Medical Reimb	AUG2021/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,371.04 08/02/21
EP 00060147	MER16075	PETRICH, DALE	Retiree Medical Reimb	AUG2021/MER16075	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060148	MER14411	PHO, SHELLEY	Retiree Med Reimb	AUG2021/MER14411	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060149	MER24193	PIKE, ALEXANDRA	Retiree Med Reimb	AUG2021/MER24193	01-0000-0000-0000-00000000-901-000	9529	1,937.30 08/02/21
EP 00060150	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	AUG2021/MER12609	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060151	MER14509	POWELL, YASUKO	Retiree Medical Reimb	AUG2021/MER14509	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060152	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	AUG2021/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060153	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	AUG2021/MER15294	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060154	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	AUG2021/MER11489	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060155	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	AUG2021/MER12549	01-0000-0000-0000-00000000-901-000	9529	389.56 08/02/21
EP 00060156	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	AUG2021/MER12454	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060157	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	AUG2021/MER14553	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060158	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	AUG2021/MER21206	01-0000-0000-0000-00000000-901-000	9529	428.56 08/02/21
EP 00060159	MER13984	RENAUD, PAUL	Retiree Med Reimb	AUG2021/MER13984	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060160	MER24407	REYES, RAUL	Retiree Medical Reimb	AUG2021/MER24407	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060161	MER16408	RILEY WARD, KAREN	Distr Post Retirement Benefit	AUG2021/MER16408	01-0000-0000-0000-00000000-901-000	9529	1,214.63 08/02/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
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EP 00060162	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	AUG2021/MER28875	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060163	MER16110	ROE, DAVID	Retiree Medical Reimb	AUG2021/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060164	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	AUG2021/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060165	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	AUG2021/MER22688	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060166	MER16722	ROXAS, CORA	Retiree Medical Reimb	AUG2021/MER16722	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060167	MER15293	RUDY, KEVIN	Retiree Medical Reimb	AUG2021/MER15293	01-0000-0000-0000-00000000-901-000	9529	995.12 08/02/21
EP 00060168	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	AUG2021/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060169	MER12920	RUVALCABA, ALMA	Retiree Med Reimb	AUG2021/MER12920	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060170	MER13714	SALMON, CORY	Retiree Med Reimb	AUG2021/MER13714	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060171	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	AUG2021/MER12564	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060172	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	AUG2021/MER16182	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060173	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	AUG2021/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56 08/02/21
EP 00060174	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	AUG2021/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,377.34 08/02/21
EP 00060175	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	AUG2021/MER16473	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060176	MER23808	SMITH, JANELL	Retiree Medical Reimb	AUG2021/MER23808	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060177	MER16291	SPARK, GRACE	Retiree Medical Reimb	AUG2021/MER16291	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060178	MER13437	STEELE, TRACEY	Retiree Medical Reimb	AUG2021/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,196.54 08/02/21
EP 00060179	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	AUG2021/MER12777	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060180	MER13051	SUTTON, KIM	Retiree Medical Reimb	AUG2021/MER13051	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060181	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	AUG2021/MER12797	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060182	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	AUG2021/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21
EP 00060183	MER16834	TRAN, LOAN	Retiree Medical Reimb	AUG2021/MER16834	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060184	MER13562	TRAPP, KATHY	Retiree Medical Reimb	AUG2021/MER13562	01-0000-0000-0000-00000000-901-000	9529	670.64 08/02/21
EP 00060185	MER16314	TRENT, TERRY	Retiree Med Reimb	AUG2021/MER16314	01-0000-0000-0000-00000000-901-000	9529	1,484.12 08/02/21
EP 00060186	MER13977	TURNEY, BOB	Retiree Medical Reimb	AUG2021/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,484.28 08/02/21

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							Amount	Date
EP 00060187	MER14246	VICTOR, ANGELA	Retiree Med Reimb	AUG2021/MER14246	01-0000-0000-0000-00000000-901-000	9529	990.34	08/02/21
EP 00060188	MER29362	VILLA, NANCY	Retiree Medical Reimb	AUG2021/MER29362	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
EP 00060189	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	AUG2021/MER14419	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
EP 00060190	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	AUG2021/MER13447	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
EP 00060191	MER26705	WECK, HAROLD	Retiree Medical Reimb	AUG2021/MER26705	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
EP 00060192	MER15792	WEST, LORI	Retiree Medical Reimb	AUG2021/MER15792	01-0000-0000-0000-00000000-901-000	9529	995.12	08/02/21
EP 00060193	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	AUG2021/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,142.81	08/02/21
EP 00060194	MER14738	WILLIAMS, LORI A	Retiree Med Reimb	AUG2021/MER14738	01-0000-0000-0000-00000000-901-000	9529	1,484.28	08/02/21
EP 00060195	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	AUG2021/MER14118	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
EP 00060196	MER24567	WINSBY, JANICE	Retiree Medical Reimb	AUG2021/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,484.28	08/02/21
EP 00060197	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	AUG2021/MER14522	01-0000-0000-0000-00000000-901-000	9529	670.64	08/02/21
EP 00060198	MER14852	WOOD, DENISE	Retiree Medical Reimb	AUG2021/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56	08/02/21
EP 00060199	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	AUG2021/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56	08/02/21
EP 00060200	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	AUG2021/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,484.28	08/02/21
EP 00060201	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2101082	01-0000-0000-0000-00000000-901-000	9522	1,257.07	08/09/21
EP 00060201	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2101082	01-0000-0000-0000-00000000-901-000	9532	1,256.93	08/09/21
EP 00060202	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2101082	01-0000-0000-0000-00000000-901-000	9552	94.78	08/09/21
EP 00060204	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2101083	01-0000-0000-0000-00000000-901-000	9552	3.06	08/16/21
EP 00060205	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 051921	01-0000-1110-1000-03010000-115-115	4300	678.24	08/19/21
EP 00060206	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 060921	01-0000-1110-1000-07010000-324-324	4300	152.70	08/19/21
EP 00060206	S324000RC	MDUSD COLLEGE PARK REV CASH	pear deck	REIM RC 3 060921	01-0000-1110-1000-07010000-324-324	5885	107.94	08/19/21
EP 00060206	S324000RC	MDUSD COLLEGE PARK REV CASH	bank fees	REIM RC 1 080621	01-9010-0000-2700-47010000-324-324	5890	32.00	08/19/21
EP 00060206	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 4 060921	01-0000-0000-2700-07010000-324-324	5965	107.25	08/19/21
EP 00060206	S324000RC	MDUSD COLLEGE PARK REV CASH	book fine refunds	REIM RC 2 080621	01-0000-0000-0000-01100000-324-000	8699	1,030.00	08/19/21
EP 00060206	S324000RC	MDUSD COLLEGE PARK REV CASH	transcript refund	REIM RC 1 060921	01-9010-0000-0000-47010000-324-000	8701	5.00	08/19/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00060208	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 2 060721	01-0000-1110-1000-03010000-168-168	4300	305.65	08/19/21
EP 00060208	S168000RC	MDUSD PL HILL ELEM REV CASH	Postage	REIM RC 1 060721	01-0000-0000-2700-03010000-168-168	5965	86.11	08/19/21
EP 00060209	S273000RC	MDUSD RIVERVIEW REV CASH	pear deck	REIM RC 1 061521	01-0930-1110-1000-09300000-273-273	5885	53.97	08/19/21
EP 00060210	S010005RC	MDUSD SPEC ED STDNT SRVCS	pear deck	REIM RC 1 080321	01-6500-5760-1110-10500000-500-005	4300	611.42	08/19/21
EP 00060210	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 080321	01-6500-5001-2100-15000000-505-005	4300	21.39	08/19/21
EP 00060210	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 2 080321	01-6500-5760-1110-10500000-500-005	5885	30.49	08/19/21
EP 00060211	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567	160.00	08/30/21
EP 00060212	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567	1,200.00	08/30/21
EP 00060213	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2101084	01-0000-0000-0000-00000000-901-000	9571	9,942.30	08/30/21
EP 00060213	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2101084	01-0000-0000-0000-00000000-901-000	9572	27,135.22	08/30/21
EP 00060214	038720	AMERICAN FIDELITY ASSURANCE	EOM	2321/2101084	01-0000-0000-0000-00000000-901-000	9582	84,573.37	08/30/21
EP 00060215	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2101084	01-0000-0000-0000-00000000-901-000	9567	135,163.95	08/30/21
EP 00060216	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2101084	01-0000-0000-0000-00000000-901-000	9567	21,895.04	08/30/21
EP 00060217	017080	AMERICO FINANCIAL	EOM	2502/2101084	01-0000-0000-0000-00000000-901-000	9567	250.00	08/30/21
EP 00060218	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2101084	01-0000-0000-0000-00000000-901-000	9567	7,360.00	08/30/21
EP 00060219	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2101084	01-0000-0000-0000-00000000-901-000	9567	23,530.00	08/30/21
EP 00060220	017896	CALIFORNIA TEACHERS	EOM	2250/2101084	01-0000-0000-0000-00000000-901-000	9553	147,807.45	08/30/21
EP 00060221	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2101084	01-0000-0000-0000-00000000-901-000	9551	138.12	08/30/21
EP 00060222	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567	600.00	08/30/21
EP 00060223	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567	100.00	08/30/21
EP 00060224	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2101084	01-0000-0000-0000-00000000-901-000	9567	46,689.96	08/30/21
EP 00060225	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2101084	01-0000-0000-0000-00000000-901-000	9567	5,396.00	08/30/21
EP 00060226	057644	FIRST INVESTORS CORPORATION	EOM	2503/2101084	01-0000-0000-0000-00000000-901-000	9567	3,131.00	08/30/21
EP 00060227	011007	FRANKLIN TEMPLETON	EOM	2503/2101084	01-0000-0000-0000-00000000-901-000	9567	11,955.00	08/30/21
EP 00060228	017841	FTJ FUNDCHOICE LLC	EOM	2511/2101084	01-0000-0000-0000-00000000-901-000	9567	2,317.27	08/30/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00060229	057228	FTJ FUNDCHOICE LLC	EOM	2515/2101084	01-0000-0000-0000-00000000-901-000	9567 16,230.00	08/30/21
EP 00060230	004135	GREAT AMERICAN LIFE	EOM	2502/2101084	01-0000-0000-0000-00000000-901-000	9567 1,995.00	08/30/21
EP 00060231	063126	GWN SECURITIES	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567 400.00	08/30/21
EP 00060232	000150	HORACE MANN	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567 50.00	08/30/21
EP 00060233	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2101084	01-0000-0000-0000-00000000-901-000	9582 2,910.02	08/30/21
EP 00060234	011725	JACKSON NATIONAL LIFE	EOM	2503/2101084	01-0000-0000-0000-00000000-901-000	9567 8,000.00	08/30/21
EP 00060235	020516	LIFE INSURANCE CO OF	43763 Kim, Misung Heidi	2515/2101084G	01-0000-0000-0000-00000000-901-000	9567 62,732.01	08/30/21
EP 00060236	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2101084	01-0000-0000-0000-00000000-901-000	9567 3,316.48	08/30/21
EP 00060237	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2101084	01-0000-0000-0000-00000000-901-000	9567 3,765.00	08/30/21
EP 00060238	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2101084	01-0000-0000-0000-00000000-901-000	9567 3,500.00	08/30/21
EP 00060239	001687	MET LIFE INVESTORS	EOM	2502/2101084	01-0000-0000-0000-00000000-901-000	9567 325.00	08/30/21
EP 00060240	014021	MET LIFE RESOURCES	14263 Bromley, Josephine	2502/2101084G	01-0000-0000-0000-00000000-901-000	9567 21,494.00	08/30/21
EP 00060241	006394	METLIFE INSURANCE COMPANY	EOM	2503/2101084	01-0000-0000-0000-00000000-901-000	9567 720.00	08/30/21
EP 00060242	020652	MIDLAND NATIONAL LIFE	EOM	2503/2101084	01-0000-0000-0000-00000000-901-000	9567 9,135.00	08/30/21
EP 00060243	006951	NEW YORK LIFE INSURANCE	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567 300.00	08/30/21
EP 00060244	017082	NORTH AMERICAN COMPANY	EOM	2503/2101084	01-0000-0000-0000-00000000-901-000	9567 2,900.00	08/30/21
EP 00060245	017854	PACIFIC LIFE INSURANCE	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567 2,166.00	08/30/21
EP 00060246	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2101084	01-0000-0000-0000-00000000-901-000	9522 3,868.79	08/30/21
EP 00060246	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2101084	01-0000-0000-0000-00000000-901-000	9532 3,868.13	08/30/21
EP 00060247	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2101084	01-0000-0000-0000-00000000-901-000	9568 10,760.00	08/30/21
EP 00060248	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2101084	01-0000-0000-0000-00000000-901-000	9552 12,267.93	08/30/21
EP 00060249	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567 2,500.00	08/30/21
EP 00060250	008275	SAFECO	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567 100.00	08/30/21
EP 00060251	017845	SECURITY BENEFIT	EOM	2515/2101084	01-0000-0000-0000-00000000-901-000	9567 10,957.27	08/30/21
EP 00060252	018421	SECURITY BENEFIT LIFE	EOM	2503/2101084	01-0000-0000-0000-00000000-901-000	9567 7,725.00	08/30/21

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EP 00060253	000149	T ROWE PRICE	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567	1,765.15	08/30/21
EP 00060254	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2101084	01-0000-0000-0000-00000000-901-000	9567	26,636.63	08/30/21
EP 00060255	017907	TRAVIS CREDIT UNION	EOM	2400/2101084	01-0000-0000-0000-00000000-901-000	9568	7,575.00	08/30/21
EP 00060256	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2101084	01-0000-0000-0000-00000000-901-000	9567	1,100.00	08/30/21
EP 00060257	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2101084	01-0000-0000-0000-00000000-901-000	9568	35,596.41	08/30/21
EP 00060258	057232	VANGUARD GROUP, THE	EOM	2515/2101084	01-0000-0000-0000-00000000-901-000	9567	43,640.50	08/30/21
EP 00060259	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2101084	01-0000-0000-0000-00000000-901-000	9567	81,070.66	08/30/21
EP 00060260	018292	WADDELL & REED	EOM	2501/2101084	01-0000-0000-0000-00000000-901-000	9567	325.00	08/30/21
Total of County Fund: 01							16,817,352.25	

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County Fund: 11 Developer Fee Fund SACS Fund: 25

<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 00095005	024861	MOBILE MODULAR MANAGEMENT BANCROFT PORTABLE		2176127B	25-0000-0000-8700-81320000-114-002	5621	1,240.00	08/19/21
Total of County Fund: 11							1,240.00	

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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>Amount</u>	<u>Warrant Date</u>
AA 00095145	064040	ATLAS TECHNICAL CONSULTANTS	CONSTRUCTION-PHASE	008862	49-0000-0000-8500-62100000-238-002	6210	2,310.88	08/26/21
Total of County Fund: 12							2,310.88	

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

<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 00094650	063379	CESCORP	OWNER ALLOWANCE	APP 01 072221	21-9010-0000-8500-76080039-555-014	6270	258,000.00	08/05/21
AA 00094652	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	02 LVAC 071921	21-9010-0000-8500-76150000-555-014	6290	7,020.00	08/05/21
AA 00094653	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2159658	21-9010-0000-8500-76080000-559-014	5621	1,356.52	08/05/21
AA 00094808	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	180676	21-9010-0000-8500-76080000-559-014	5621	678.26	08/12/21
AA 00094809	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0016808	21-9010-0000-8500-76080000-555-014	5800	1,162.50	08/12/21
AA 00094810	063991	SUAREZ & MUNOZ CONSTRUCTION	OAK GROVE MS LANDSCAPING	PAYAPP 7	21-9010-0000-8500-76520000-260-014	6270	1,425.00	08/12/21
AA 00095147	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	03 GLENBROOK	21-9010-0000-8500-76150000-555-014	6290	2,070.00	08/26/21
AA 00095148	057598	SOUTHERN BLEACHER COMPANY	MT. DIABLO HIGH SCHOOL:	012146	21-9010-0000-8500-76270000-355-014	6278	60,520.00	08/26/21
Total of County Fund: 16							332,232.28	

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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 00094680	064335	ATHENS BAKING COMPANY	BREAD, BUNS AND RELATED	0005145-IN	13-5310-0000-3700-61100000-509-009	9341	9,281.84	08/12/21
AA 00094682	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	185580818001	13-5310-0000-3700-61100000-509-009	4300	1,421.67	08/12/21
AA 00094685	064359	SA PIAZZA & ASSOCIATES LLC	BREAKFAST PIZZA, CHEESE	CI135443	13-5310-0000-3700-61100000-509-009	9341	19,387.52	08/12/21
AA 00094685	064359	SA PIAZZA & ASSOCIATES LLC	BREAKFAST PIZZA, CHEESE	CI135443	13-5320-0000-3700-61180000-509-009	9341	4,800.00	08/12/21
AA 00094689	064358	WISOMAN FOODS INC	CLEAN LABEL TORTILLAS,	203126	13-5320-0000-3700-61180000-509-009	9341	4,681.60	08/12/21
AA 00094708	050646	ULINE	Supplies & Materials for Food	136572166	13-5310-0000-3700-61100000-509-009	9320	2,113.90	08/12/21
AA 00094714	064404	AGUILAR, KAREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	7.80	08/12/21
AA 00094715	064405	BELL, ASHLEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	11.30	08/12/21
AA 00094716	064406	BLACK, PHUONG	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	163.00	08/12/21
AA 00094717	064416	BURNS, AMBER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	61.50	08/12/21
AA 00094718	064407	CALITIS, MICHAEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	51.50	08/12/21
AA 00094721	062802	CHIA, SARAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	26.75	08/12/21
AA 00094724	064408	FAASALA, MAGGIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	1.00	08/12/21
AA 00094729	E003030	KECK, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	235.00	08/12/21
AA 00094731	064413	OR, PO YAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	16.00	08/12/21
AA 00094733	064409	ORTIZ, TANIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	43.50	08/12/21
AA 00094734	064410	RAIMONDI, CHRISTI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	41.00	08/12/21
AA 00094736	064414	ROE, TAIYUN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	119.25	08/12/21
AA 00094737	064415	STEVENS, MELISSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	47.50	08/12/21
AA 00094740	064411	VALENTINE, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	25.40	08/12/21
AA 00094741	064412	VICO, KRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	9.25	08/12/21
AA 00094744	064371	BELL TASTY FOODS INC	FOOD - TURKEY NADAS, OPEN	2613B	13-5310-0000-3700-61100000-509-009	9341	10,673.00	08/12/21
AA 00094744	064371	BELL TASTY FOODS INC	FOOD - TURKEY NADAS, OPEN	2613A	13-5320-0000-3700-61180000-509-009	9341	2,668.25	08/12/21
AA 00094745	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P22462B	13-5310-0000-3700-61100000-509-009	9341	13,240.08	08/12/21
AA 00094745	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P22462A	13-5320-0000-3700-61180000-509-009	9341	3,310.02	08/12/21

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County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094747	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-38705B	13-5310-0000-3700-61100000-509-009	9341	3,638.88	08/12/21
AA 00094747	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-38705A	13-5320-0000-3700-61180000-509-009	9341	909.72	08/12/21
AA 00094749	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	252281A	13-5310-0000-3700-61100000-509-009	9341	4,896.40	08/12/21
AA 00094749	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	252281B	13-5320-0000-3700-61180000-509-009	9341	1,224.10	08/12/21
AA 00094750	064373	FORK IN THE ROAD FOODS LLC	BEEF & OTHER FOODS - OPEN	55606B	13-5310-0000-3700-61100000-509-009	9341	8,184.00	08/12/21
AA 00094750	064373	FORK IN THE ROAD FOODS LLC	BEEF & OTHER FOODS - OPEN	55606A	13-5320-0000-3700-61180000-509-009	9341	2,046.00	08/12/21
AA 00094751	064356	GIUSTO'S SPECIALTY FOODS LLC	FLOURS, RICE AND KOSHER	0546559-INB	13-5310-0000-3700-61100000-509-009	9341	5,612.16	08/12/21
AA 00094751	064356	GIUSTO'S SPECIALTY FOODS LLC	FLOURS, RICE AND KOSHER	0546559-INA	13-5320-0000-3700-61180000-509-009	9341	1,403.04	08/12/21
AA 00094752	032336	GOODMAN FOOD PRODUCTS, INC	COMMODITY PROCESS BEEF,	I-PSI016671B	13-5310-0000-3700-61100000-509-009	9341	15,282.40	08/12/21
AA 00094752	032336	GOODMAN FOOD PRODUCTS, INC	COMMODITY PROCESS BEEF,	I-PSI016671A	13-5320-0000-3700-61180000-509-009	9341	3,820.60	08/12/21
AA 00094885	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0348393B	13-5310-0000-3700-61100000-509-009	5829	217.31	08/19/21
AA 00094885	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0348395A	13-5320-0000-3700-61180000-509-009	5829	54.31	08/19/21
AA 00094886	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0348414B	13-5310-0000-3700-61100000-509-009	5829	159.46	08/19/21
AA 00094886	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0348416A	13-5320-0000-3700-61180000-509-009	5829	39.86	08/19/21
AA 00094887	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0348434B	13-5310-0000-3700-61100000-509-009	5829	149.30	08/19/21
AA 00094887	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0348429A	13-5320-0000-3700-61180000-509-009	5829	48.16	08/19/21
AA 00094888	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0348581B	13-5310-0000-3700-61100000-509-009	5829	94.62	08/19/21
AA 00094888	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0348581A	13-5320-0000-3700-61180000-509-009	5829	23.65	08/19/21
AA 00094915	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450401311C	13-5310-0000-3700-61100000-509-009	9320	1,372.30	08/19/21
AA 00094915	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450401311D	13-5320-0000-3700-61180000-509-009	9320	343.07	08/19/21
AA 00094915	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450425229A	13-5310-0000-3700-61100000-509-009	9341	22,548.04	08/19/21
AA 00094915	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450425229B	13-5320-0000-3700-61180000-509-009	9341	5,637.01	08/19/21
AA 00094922	063092	BRANDT, DAN & THERESA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	32.50	08/19/21
AA 00094927	064422	GOLDEN, STACEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	19.25	08/19/21
AA 00094930	064423	JOHNSON, KRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	24.00	08/19/21

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							Amount	Date
AA 00094931	064424	KHUU, CHRISTINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	26.50	08/19/21
AA 00094932	064425	KIM, DANIEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	109.25	08/19/21
AA 00094933	064426	KITCHEN, NICOLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	75.00	08/19/21
AA 00094934	064427	LANE, CRYSTAL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	88.50	08/19/21
AA 00094935	064428	LINDSEY, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	11.25	08/19/21
AA 00094937	064429	MAGILL, KIMBERLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	42.50	08/19/21
AA 00094941	064430	STEINEKE, ELIZABETH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	20.25	08/19/21
AA 00094942	064431	TAM, SYLVIA WONG	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	84.75	08/19/21
AA 00094970	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K17641A	13-5310-0000-3700-61100000-509-009	9335	1,973.80	08/19/21
AA 00094970	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K17641B	13-5320-0000-3700-61180000-509-009	9335	493.45	08/19/21
AA 00094972	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K25029A	13-5310-0000-3700-61100000-509-009	9335	610.60	08/19/21
AA 00094972	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K26346B	13-5320-0000-3700-61180000-509-009	9335	152.65	08/19/21
AA 00094973	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K26344A	13-5310-0000-3700-61100000-509-009	9335	624.80	08/19/21
AA 00094973	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K26344B	13-5320-0000-3700-61180000-509-009	9335	156.20	08/19/21
AA 00095014	E28608	BANUELOS, NORMA	Business Mileage & Othr Exp	081221	13-5310-0000-3700-61100000-509-009	5230	17.14	08/26/21
AA 00095020	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P22879A	13-5310-0000-3700-61100000-509-009	9341	10,615.38	08/26/21
AA 00095020	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P22464B	13-5320-0000-3700-61180000-509-009	9341	2,653.84	08/26/21
AA 00095021	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0349165B	13-5310-0000-3700-61100000-509-009	5829	236.25	08/26/21
AA 00095021	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0348579B	13-5320-0000-3700-61180000-509-009	5829	59.06	08/26/21
AA 00095031	050646	ULINE	Supplies & Materials for Food	137153021	13-5310-0000-3700-61100000-509-009	9320	1,873.82	08/26/21
AA 00095034	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0349150B	13-5310-0000-3700-61100000-509-009	5829	279.21	08/26/21
AA 00095034	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0349154A	13-5320-0000-3700-61180000-509-009	5829	69.81	08/26/21
AA 00095035	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0349333B	13-5310-0000-3700-61100000-509-009	5829	104.79	08/26/21
AA 00095035	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0349333A	13-5320-0000-3700-61180000-509-009	5829	26.20	08/26/21
AA 00095036	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	186466270001	13-5310-0000-3700-61100000-509-009	4300	956.80	08/26/21

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							Amount	Date
AA 00095053	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450426652B	13-5310-0000-3700-61100000-509-009	9341	27,602.26	08/26/21
AA 00095053	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450426652A	13-5320-0000-3700-61180000-509-009	9341	6,900.57	08/26/21
AA 00095059	064441	BOND THEIS, KRISTIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	62.25	08/26/21
AA 00095062	064442	DOBSON, CELLIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	31.25	08/26/21
AA 00095063	063823	EITELGEORGE, SARAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	95.50	08/26/21
AA 00095064	064443	ESPINA, KIMBERLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	93.75	08/26/21
AA 00095065	064444	FLORES, ANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	211.80	08/26/21
AA 00095066	E003543	GRISPO, AIMEE E	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	13.00	08/26/21
AA 00095068	064445	HEMMINGSSEN, TERESA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	72.00	08/26/21
AA 00095070	064446	HTAY, THUZAR	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	275.75	08/26/21
AA 00095075	064447	LEFELSTEIN, CHERYL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	72.25	08/26/21
AA 00095076	064448	MCMENAMIN, GINNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	65.00	08/26/21
AA 00095081	064449	ROSALES, BRENDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	8.75	08/26/21
AA 00095082	064450	RUFF, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	37.75	08/26/21
AA 00095087	064451	SHANKER, TAMMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	36.75	08/26/21
AA 00095088	064452	TEO, GRACE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	53.00	08/26/21
AA 00095100	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K26789A	13-5310-0000-3700-61100000-509-009	9335	1,704.00	08/26/21
AA 00095100	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K26820B	13-5320-0000-3700-61180000-509-009	9335	426.00	08/26/21
AA 00095104	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES,	4068821A	13-5310-0000-3700-61100000-509-009	9320	135.72	08/26/21
AA 00095104	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES,	4068821B	13-5320-0000-3700-61180000-509-009	9320	33.93	08/26/21
AA 00095107	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-38749B	13-5310-0000-3700-61100000-509-009	9341	456.00	08/26/21
AA 00095107	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-38749A	13-5320-0000-3700-61180000-509-009	9341	114.00	08/26/21
AA 00095115	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	255447A	13-5310-0000-3700-61100000-509-009	9341	12,412.80	08/26/21
AA 00095115	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	255447B	13-5320-0000-3700-61180000-509-009	9341	3,103.20	08/26/21
AA 00095116	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K26790A	13-5310-0000-3700-61100000-509-009	9335	3,713.22	08/26/21

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AA 00095116	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K28204B	13-5320-0000-3700-61180000-509-009	9335	928.30	08/26/21
AA 00095118	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K26817A	13-5310-0000-3700-61100000-509-009	9335	269.80	08/26/21
AA 00095118	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K26817B	13-5320-0000-3700-61180000-509-009	9335	67.45	08/26/21
AA 00095119	060862	DAYLIGHT FOODS INC	CR INV# K25038	K31691A	13-5310-0000-3700-61100000-509-009	9335	1,079.20	08/26/21
AA 00095119	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	28206B	13-5320-0000-3700-61180000-509-009	9335	269.80	08/26/21
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County Fund: 70 Adult Education Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094575	002475	OFFICE DEPOT	BROTHER TAPE FOR	182803329001	11-6391-4110-2700-79790000-549-010	4300	1,067.60	08/05/21
AA 00094666	060890	KBA DOCUSYS INC	COPIER LEASE,#41628906 LVAC	8334576	11-6391-4110-1000-79960000-549-010	5618	87.80	08/10/21
AA 00094674	062151	CONCORD UNIFORMS LLC	UNIFORMS OPEN ORDER FOR	18528	11-0000-4630-1000-79150000-549-010	4300	1,792.38	08/12/21
AA 00094682	002475	OFFICE DEPOT	FOLDING TABLES, FOR	185916065001	11-0000-4110-1000-79080000-549-010	4300	1,295.92	08/12/21
AA 00094682	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 90A	185578202001	11-6391-4110-2700-79790000-549-010	4300	277.94	08/12/21
AA 00094684	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	105213160A	11-0000-0000-2700-79010000-549-010	5618	15.37	08/12/21
AA 00094684	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	105213160B	11-6391-4110-2700-79790000-549-010	5618	61.46	08/12/21
AA 00094695	002475	OFFICE DEPOT	STANDING DESK, VARIDESK	185578205001	11-6391-4110-2700-79790000-549-010	4300	203.04	08/12/21
AA 00094697	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385216659A	11-0000-4630-1000-79150000-549-010	5885	104.35	08/12/21
AA 00094697	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385216659B	11-6391-4630-1000-79950000-549-010	5885	104.35	08/12/21
AA 00094742	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00078262A	11-0000-0000-2700-79010000-549-010	5890	28.00	08/12/21
AA 00094742	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00078262B	11-6391-4110-2700-79790000-549-010	5890	112.00	08/12/21
AA 00094794	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012 CTEC	8339551B	11-0000-4630-1000-79150000-549-010	5618	15.36	08/12/21
AA 00094794	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012 CTEC	8339551A	11-6391-4630-1000-79950000-549-010	5618	15.37	08/12/21
AA 00094863	062465	NUNES, KATHRYN C	GRAPHIC DESIGN, ADULT	003MDAE2021A	11-0000-0000-2700-79010000-549-010	5800	560.00	08/19/21
AA 00094863	062465	NUNES, KATHRYN C	GRAPHIC DESIGN, ADULT	003MDAE2021B	11-6391-4110-2700-79790000-549-010	5800	2,240.00	08/19/21
AA 00094960	052914	CDW LLC	DISPLAY PORT DATA	H720031	11-5810-4110-1000-79302000-549-010	4300	244.63	08/19/21
AA 00094995	060890	KBA DOCUSYS INC	COPIER LEASE, #41738024 LVAC	8350181A	11-0000-0000-2700-79010000-549-010	5618	80.35	08/19/21
AA 00094995	060890	KBA DOCUSYS INC	COPIER LEASE, #41738001 PH LIF8350183		11-0000-4110-1000-79080000-549-010	5618	369.26	08/19/21
AA 00094995	060890	KBA DOCUSYS INC	COPIER LEASE, #41737995 CTEC	8350258A	11-0000-4630-1000-79150000-549-010	5618	200.85	08/19/21
AA 00094995	060890	KBA DOCUSYS INC	COPIER 41737991 LVAC BREAK	8350279B	11-6391-4110-2700-79790000-549-010	5618	321.34	08/19/21
AA 00094995	060890	KBA DOCUSYS INC	COPIER LEASE, #41737995 CTEC	8350258B	11-6391-4630-1000-79950000-549-010	5618	200.84	08/19/21
AA 00094995	060890	KBA DOCUSYS INC	COPIER 41628931 MEADOW	8350178	11-6391-4110-1000-79960000-549-010	5618	638.03	08/19/21
AA 00094995	060890	KBA DOCUSYS INC	COPIER LEASE, #41628921 LVAC	8350058	11-6391-0000-2700-79960000-549-010	5618	39.50	08/19/21
AA 00094995	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8350257	11-6391-4110-1000-79970000-549-010	5618	30.73	08/19/21

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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 00095036	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMINI	82788690001A	11-0000-0000-2700-79010000-549-010	4300	14.50 08/26/21
AA 00095036	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMINI	82788690001B	11-6391-4110-2700-79790000-549-010	4300	57.99 08/26/21
AA 00095036	002475	OFFICE DEPOT	LETTER SLITTER, UNIVERSAL	186516135001	11-6391-0000-2700-79970000-549-010	4300	326.53 08/26/21
AA 00095043	012971	PITNEY BOWES	POSTAGE METER LEASE,	3104913276A	11-0000-0000-2700-79010000-549-010	5618	128.43 08/26/21
AA 00095043	012971	PITNEY BOWES	POSTAGE METER LEASE,	3104913276B	11-6391-4110-2700-79790000-549-010	5618	513.74 08/26/21
AA 00095045	052646	ROCKLER COMPANIES INC	WOODWORKING CLASSES	8721426	11-0000-4110-1000-79080000-549-010	4300	218.37 08/26/21
AA 00095050	064202	SCHOOL SPECIALTY LLC	CHAIRS, BLACK SEAT, CHROME	208128087882	11-5810-4110-1000-79302000-549-010	4300	14,513.34 08/26/21
AA 00095056	014953	UNITED STATES POSTAL SERVICE	CATALOG POSTAGE, USPS	081721A	11-0000-0000-2700-79010000-549-010	5965	1,938.83 08/26/21
AA 00095056	014953	UNITED STATES POSTAL SERVICE	CATALOG POSTAGE, USPS	081721B	11-6391-4110-2700-79790000-549-010	5965	7,755.32 08/26/21
AA 00095127	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	129734A	11-0000-0000-2700-79010000-549-010	5810	5,742.48 08/26/21
AA 00095127	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	129734B	11-6391-4110-2700-79790000-549-010	5810	22,969.92 08/26/21
AA 00095139	060890	KBA DOCUSYS INC	COPIER 41526631 RIVERVIEW	8369301	11-3905-4110-1000-79500000-549-010	5618	41.01 08/26/21
AA 00095140	006082	MACBEATH HARDWOOD	WOODWORKING PROGRAMS,	01299859	11-0000-4110-1000-79080000-549-010	4300	563.99 08/26/21
EP 00060207	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 1 080221	11-0000-0000-2700-79010000-549-010	4300	4.37 08/19/21
EP 00060207	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 5 080221	11-0000-4110-1000-79080000-549-010	4300	327.54 08/19/21
EP 00060207	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 6 080221	11-0000-4630-1000-79150000-549-010	4300	69.50 08/19/21
EP 00060207	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 7 080221	11-6391-4110-2700-79790000-549-010	4300	17.47 08/19/21
EP 00060207	S549000RC	MDUSD MT DIABLO ADULT ED REV	may 2019 data summit	REIM RC 3 080221	11-0000-0000-2700-79010000-549-010	4391	207.31 08/19/21
EP 00060207	S549000RC	MDUSD MT DIABLO ADULT ED REV	transfer to savings acct	REIM RC 2 080221	11-0000-0000-2700-79010000-549-010	5890	20.04 08/19/21
Total of County Fund: 70							65,537.15

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County Fund: 80 Eagle Peak Charter School SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	052221-062121E	09-0000-1110-1000-80000000-125-125	4300	13.80	08/02/21
AA 00094537	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	052221-062121B	09-7422-1110-1000-34220000-125-125	4300	5.49	08/02/21
AA 00094557	002298	CONTRA COSTA WATER DISTRICT	25309000	A077005	09-0000-0000-8200-80000000-125-125	5580	750.08	08/05/21
AA 00094595	055397	COMCAST CABLE	8155 40 031 0859747	072621-082521	09-0000-0000-2700-80000000-125-125	5998	19.95	08/05/21
AA 00094596	055319	DELTA DENTAL	72510-06240	SEP21 CERT	09-0000-1110-1000-80000000-125-125	3421	982.11	08/05/21
AA 00094596	055319	DELTA DENTAL	18283-47241	ADMN SEP 2021	09-0000-0000-2700-80000000-125-125	3421	60.51	08/05/21
AA 00094596	055319	DELTA DENTAL	72510-06240	SEP21 CLAS	09-0000-1110-1000-80000000-125-125	3422	317.82	08/05/21
AA 00094596	055319	DELTA DENTAL	18283-47241	TECH SEP 2021	09-0000-0000-2420-80000000-125-125	3422	60.51	08/05/21
AA 00094596	055319	DELTA DENTAL	72510-06240	SEP21 V CERT	09-0000-1110-1000-80000000-125-125	3431	155.06	08/05/21
AA 00094596	055319	DELTA DENTAL	18283-47241	V ADMN SEP 2021	09-0000-0000-2700-80000000-125-125	3431	10.57	08/05/21
AA 00094596	055319	DELTA DENTAL	72510-06240	SEP21 V CLAS	09-0000-1110-1000-80000000-125-125	3432	78.71	08/05/21
AA 00094596	055319	DELTA DENTAL	18283-47241	V TECH SEP 2021	09-0000-0000-2420-80000000-125-125	3432	10.57	08/05/21
AA 00094596	055319	DELTA DENTAL	18283-47241	V CLSADM SEP2021	09-0000-0000-2700-80000000-125-125	3432	34.07	08/05/21
AA 00094602	062265	SEESAW LEARNING INC	Software License/Maintenance	2021-51540	09-0000-1110-1000-80000000-125-125	5885	880.00	08/05/21
AA 00094606	060890	KBA DOCUSYS INC	60-MONTH LEASE FOR	8302951	09-0000-0000-2700-80000000-125-125	5618	476.33	08/05/21
AA 00094608	024861	MOBILE MODULAR MANAGEMENT	Rent on modular classroom #594	2169402	09-0000-0000-8700-80000000-125-125	5612	3,054.00	08/05/21
AA 00094609	024861	MOBILE MODULAR MANAGEMENT	LEASE OF A STORAGE UNIT FOR	300510573	09-0000-0000-8700-80000000-125-125	5612	114.90	08/05/21
AA 00094643	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #451	2174427	09-0000-0000-8700-80000000-125-125	5612	1,327.00	08/05/21
AA 00094720	061872	CHASE CARD SERVICE	lcap math	070321-072121F	09-0930-1110-1000-09300000-125-125	4110	3,593.72	08/12/21
AA 00094720	061872	CHASE CARD SERVICE	Dues and Memberships	070321-072121C	09-0000-0000-2700-80000000-125-125	5300	960.00	08/12/21
AA 00094720	061872	CHASE CARD SERVICE	zoom	070321-072121E	09-0000-1110-1000-80000000-125-125	5885	-230.00	08/12/21
AA 00094720	061872	CHASE CARD SERVICE	drop box	070321-072121D	09-0000-0000-2700-80000000-125-125	5885	145.16	08/12/21
AA 00094720	061872	CHASE CARD SERVICE	lcap reading	070321-072121G	09-0930-1110-1000-09300000-125-125	5885	1,099.00	08/12/21
AA 00094720	061872	CHASE CARD SERVICE	Cellular Phones	070321-072121A	09-0000-1110-1000-80000000-125-125	5974	211.11	08/12/21
AA 00094728	005234	KAISER FOUNDATION HEALTH	CERT 809193804	SEP 2021 CERT	09-0000-1110-1000-80000000-125-125	3411	5,549.23	08/12/21

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County Fund: 80 Eagle Peak Charter School SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094728	005234	KAISER FOUNDATION HEALTH	Class CERT 809193804	SEP 2021 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,771.52	08/12/21
AA 00094730	050259	NEK INSURANCE INC	Excess Liability Insurance	97068	09-0000-0000-2700-80000000-125-125	5450	1,312.00	08/12/21
AA 00094738	063978	UHIC - UNITEDHEALTHCARE OF CA 13304149	july tech	TECH U0002229265	09-0000-1110-1000-80000000-125-125	3411	-1,549.41	08/12/21
AA 00094738	063978	UHIC - UNITEDHEALTHCARE OF CA 13304149		U0002229265 ADMN	09-0000-0000-2700-80000000-125-125	3411	837.73	08/12/21
AA 00094738	063978	UHIC - UNITEDHEALTHCARE OF CA 13304149		U0002229265 CLAS	09-0000-1110-1000-80000000-125-125	3412	962.65	08/12/21
AA 00094738	063978	UHIC - UNITEDHEALTHCARE OF CA 13304149		U0002229265 TECH	09-0000-0000-2420-80000000-125-125	3412	733.42	08/12/21
AA 00094825	061747	C C C TREASURER STRS	Eagle Peak July 21	1020/2101083	09-0000-0000-0000-00000000-980-000	9520	2,151.52	08/16/21
AA 00094825	061747	C C C TREASURER STRS	Eagle Peak July 21	2020/2101083	09-0000-0000-0000-00000000-980-000	9530	1,303.38	08/16/21
AA 00094834	007261	A T & T	051 934 0262 001	9259460994 JUL21	09-0000-0000-2700-80000000-125-125	5971	74.12	08/19/21
AA 00094864	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744JJ21C	09-0000-0000-8200-80000000-125-125	5520	16.68	08/19/21
AA 00094864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744JJ21B	09-0000-0000-8200-80000000-125-125	5540	24.64	08/19/21
AA 00094868	031403	REPUBLIC SERVICES INC	0326686	0210-010730340	09-0000-0000-8200-80000000-125-125	5510	419.19	08/19/21
AA 00094923	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 080921	09-0000-1110-1000-80000000-125-125	4300	146.14	08/19/21
AA 00094923	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 081121	09-7422-1110-1000-34220000-125-125	4300	2,483.14	08/19/21
AA 00094925	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 081021B	09-0000-1110-1000-80000000-125-125	4300	116.78	08/19/21
AA 00094925	E39160	CHIONIS, AMY	Postage	SUPPLIES 081021A	09-0000-1110-1000-80000000-125-125	5965	12.00	08/19/21
AA 00094938	060062	MCQUARRIE, JENNIFER	Legal Expense	3204	09-0000-0000-2700-80000000-125-125	5850	1,430.00	08/19/21
AA 00094940	E25465	NELSON, AMY	Postage	SUPPLIES 081021	09-0000-0000-2700-80000000-125-125	5965	29.20	08/19/21
AA 00094943	058490	TEXTHELP SYSTEMS INC	Software License/Maintenance	08102021B	09-0000-1110-1000-80000000-125-125	5885	1,334.83	08/19/21
AA 00095036	002475	OFFICE DEPOT	Office Materials & Supplies, O	185608613001	09-0000-0000-2700-80000000-125-125	4300	77.32	08/26/21
AA 00095038	002475	OFFICE DEPOT	Classroom Supplies Open Order	185779518001	09-0000-1110-1000-80000000-125-125	4300	935.20	08/26/21
AA 00095038	002475	OFFICE DEPOT	Office Materials & Supplies, O	188676076001	09-0000-0000-2700-80000000-125-125	4300	38.17	08/26/21
AA 00095067	E001876	HAMMONS, MICHELLE	courtyard umbrellas	SUPPLIES 081721	09-7422-1110-1000-34220000-125-125	4300	1,392.27	08/26/21
AA 00095067	E001876	HAMMONS, MICHELLE	8/12/21 staff meeting	FOOD 081721A	09-0000-1110-1000-80000000-125-125	4391	847.85	08/26/21
AA 00095072	E004626	KAGAN, SARA	decorations	SUPPLIES 081721	09-0000-1110-1000-80000000-125-125	4300	76.70	08/26/21

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County Fund: 80 Eagle Peak Charter School SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00095074	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 081921	09-0000-1110-1000-80000000-125-125	4300	141.96	08/26/21
AA 00095078	E004877	PENNING, CRYSTAL	Fingerprinting Services	FNGRPRNTS 080921	09-0000-1110-1000-80000000-125-125	5894	32.00	08/26/21
AA 00095089	063978	UHIC - UNITEDHEALTHCARE OF CA13304149		U0002250856 CERT	09-0000-1110-1000-80000000-125-125	3411	518.24	08/26/21
AA 00095089	063978	UHIC - UNITEDHEALTHCARE OF CA13304149		U0002250856 ADMN	09-0000-0000-2700-80000000-125-125	3411	837.73	08/26/21
AA 00095089	063978	UHIC - UNITEDHEALTHCARE OF CAHealth - Classified		U0002250856 CLAS	09-0000-1110-1000-80000000-125-125	3412	962.65	08/26/21
AA 00095089	063978	UHIC - UNITEDHEALTHCARE OF CA13304149		U0002250856 TECH	09-0000-0000-2420-80000000-125-125	3412	733.42	08/26/21
AA 00095143	024861	MOBILE MODULAR MANAGEMENT LEASE OF A STORAGE UNIT FOR300532885			09-0000-0000-8700-80000000-125-125	5612	2,050.90	08/26/21
EP 00060203	S125000	EAGLE PEAK MONTESSORI	EP-SEP & OCT 2021	EPPAYROL 080521	09-0000-0000-0000-00000000-980-000	9135	403,317.00	08/16/21
Total of County Fund: 80							445,250.64	

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County Fund: 92 Bond Reserve Account

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 00094833	036793	CONTRA COSTA COUNTY	Other Debt Svc - Interest	1809983	52-0000-0000-9100-92180000-500-012	7438	421,625.00	08/19/21
AA 00094833	036793	CONTRA COSTA COUNTY	Other Debt Service Principal	1809983	52-0000-0000-9100-92180000-500-012	7439	2,825,000.00	08/19/21
Total of County Fund: 92							3,246,625.00	

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County Fund: 92 Bond Reserve Account

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:						21,147,144.02	

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OH_DTL.[oh_ck_dt] >= '08/01/2021' AND OH_DTL.[oh_ck_dt] <= '08/31/2021' AND OH_DTL.[oh_pe_id] <> 'zzzzz'