FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42067	06/06/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	5,000.00			
42068	06/06/2012	PRINTED	002064	STATE CONTROLLER'S OFFICE	100.00			
42069	06/06/2012	PRINTED	006153	CA STATE CONTROLLER'S OFF	45.75			
42070	06/14/2012	PRINTED	000032	ACE HARDWARE INC.	2,670.83			
42071	06/14/2012	PRINTED	000036	ACTION GLASS, INC.	348.00			
42072	06/14/2012	PRINTED	000074	AMERICAN PLANNING ASSOCIA	465.00			
42073	06/14/2012	PRINTED	000096	ARAMARK UNIFORM SERVICES,	111.20			
42074	06/14/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,587.80			
42075	06/14/2012	PRINTED	000134	BAY CITIES PAVING & GRADI	16,416.56			
42076	06/14/2012	PRINTED	000137	PATRICIA BAYLESS	8,605.80			
42077	06/14/2012	PRINTED	000140	BEARING ENGINEERING COMPA	109.12			
42078	06/14/2012	PRINTED	000163	BOYS & GIRLS CLUB OF MART	500.00			
42079	06/14/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,927.50			
42080	06/14/2012	PRINTED	000325	CONSTRUCTION MATERIAL TES	2,645.00			
42081	06/14/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	3,421.93			
42082	06/14/2012	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,012.00			
42083	06/14/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	1,778.78			
42084	06/14/2012	PRINTED	000366	CONTRA COSTA HEALTH SERVI	1,878.00			
42085	06/14/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	258,499.28			
42086	06/14/2012	PRINTED	000394	COUNTY ASPHALT, LLC	3,983.77			
42087	06/14/2012	PRINTED	000421	DATALUX CORPORATION	40,679.90			
42088	06/14/2012	PRINTED	000474	EAGLE MARINE	24.31			
42089	06/14/2012	PRINTED	000477	EAST BAY FORD TRUCK SALES	304.97			
42090	06/14/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,041.79			
42091	06/14/2012	PRINTED	000516	MAILFINANCE INC	344.45			
42092	06/14/2012	PRINTED	000523	FEDERAL EXPRESS CORPORATI	44.99			
42093	06/14/2012	PRINTED	000546	FURBER SAW, INC.	1,451.63			
42094	06/14/2012	PRINTED	000550	G&K SERVICES, INC.	758.60			
42095	06/14/2012	PRINTED	000551	GALLS, LLC	449.76			
42096	06/14/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	168.50			
42097	06/14/2012	PRINTED	000575	WW GRAINGER, INC.	829.75			
42098	06/14/2012	PRINTED	000603	HASA, INC.	2,745.49			
42099	06/14/2012	PRINTED	000641	IEDA	1,500.00			
42100	06/14/2012	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	984.06			
42101	06/14/2012	PRINTED	000668	SENSUS METERING SYSTEMS,	1,457.49			
42102	06/14/2012	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	286.43			
42103	06/14/2012	PRINTED	000733	LANGUAGE LINE SERVICES LL	4.57			
42104	06/14/2012	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	1,901.11			
42105	06/14/2012	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	3,070.69			
42106	06/14/2012	PRINTED	000753	LIEBERT CASSIDY WHITMORE	166.00			
42107	06/14/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	89.90			
42108	06/14/2012	PRINTED	000812	MAZE & ASSOCIATES, INC.	20,000.00			
42109	06/14/2012	PRINTED	000825	JOHN MCKINELY	1,468.00			
42110	06/14/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	10,830.00			
42111	06/14/2012	PRINTED	000848	MONROE SYSTEMS BUSINESS,	156.22			
42112	06/14/2012	PRINTED	000870	TYLER TECHNOLOGIES, INC.	431.48			
42113	06/14/2012	PRINTED	000874	NAFCO, INC.	411.35			
42114	06/14/2012	PRINTED	000897	NEW EARTH GROUNDCOVERS, I	3,989.83			
42115	06/14/2012	PRINTED	000899	NEW POINT GROUP, INC.	9,150.00			
42116	06/14/2012	PRINTED	000920	OFFICE DEPOT, INC.	1,151.64			
42117	06/14/2012	PRINTED	000923	OMNI MEANS, LIMITED	280.00			
42118	06/14/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	14,153.47			

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42119	06/14/2012	PRINTED	000961	PORAC LEGAL DEFENSE FUND	75.00			
42120	06/14/2012	PRINTED	000963	LYNN PEAVEY CORPORATION	310.80			
42121	06/14/2012	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
42122	06/14/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	41.60			
42123	06/14/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	248.19			
42124	06/14/2012	PRINTED	001050	JOHN ROMEO	6,499.00			
42125	06/14/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	3,253.13			
42126	06/14/2012	PRINTED	001115	ERIC TODD VERDUCCI	1,488.44			
42127	06/14/2012	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	950.00			
42128	06/14/2012	PRINTED	001237	UNITED STATES POST OFFICE	310.22			
42129	06/14/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	193.29			
42130	06/14/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	349.23			
42131	06/14/2012	PRINTED	001266	WALNUT CREEK FORD	282.73			
42132	06/14/2012	PRINTED	001282	CLIFF E. WEST	800.00			
42133	06/14/2012	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	2,946.99			
42134	06/14/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	1,000.00			
42135	06/14/2012	PRINTED	001312	XEROX CORPORATION	2,291.74			
42136	06/14/2012	PRINTED	001319	ZUMWALT ENGINEERING GROUP	1,579.00			
42137	06/14/2012	PRINTED	001324	MERCY CABRAL	51.08			
42138	06/14/2012	PRINTED	001354	STEVE GAUL	224.09			
42139	06/14/2012	PRINTED	001364	RENEE JACOBS	50.58			
42140	06/14/2012	PRINTED	001370	PATTY LORICK	491.93			
42141	06/14/2012	PRINTED	001387	HIREN PATEL	55.00			
42142	06/14/2012	PRINTED	001390	JASON PEIXOTO	251.80			
42143	06/14/2012	PRINTED	001402	AARON ROTH	225.00			
42144	06/14/2012	PRINTED	001413	KRISTINE SOSA	100.00			
42145	06/14/2012	PRINTED	001417	JON SYLVIA	225.00			
42146	06/14/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	17.02			
42147	06/14/2012	PRINTED	001445	POLYDYNE, INC.	1,531.80			
42148	06/14/2012	PRINTED	001447	ERNIE'S PLUMBING & SEWER	1,679.00			
42149	06/14/2012	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	25,333.39			
42150	06/14/2012	PRINTED	001501	CLARK PEST CONTROL	150.00			
42151	06/14/2012	PRINTED	001581	J&M FASTENERS	113.07			
42152	06/14/2012	PRINTED	001647	CDW GOVERNMENT, INC.	691.14			
42153	06/14/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,278.24			
42154	06/14/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	2,825.00			
42155	06/14/2012	PRINTED	001717	LISA MALONEY	64.12			
42156	06/14/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,522.62			
42157	06/14/2012	PRINTED	001892	CONTRA COSTA COUNTY	1,035.00			
42158	06/14/2012	PRINTED	001995	ROSS RECREATION EQUIPMENT	440.35			
42159	06/14/2012	PRINTED	001996	DOUGLAS M. FOUNTAIN	1,400.00			
42160	06/14/2012	PRINTED	002122	DMV	18.00			
42161	06/14/2012	PRINTED	002140	JILL R. NILES	400.00			
42162	06/14/2012	PRINTED	002158	GOLDEN STATE FLOW MEASURE	4,346.40			
42164	06/14/2012	PRINTED	002524	WITMER PUBLIC SAFETY GROU	168.25			
42165	06/14/2012	PRINTED	002560	SOURCE TUBE & HOSE, INC.	367.04			
42166	06/14/2012	PRINTED	002787	ROBERTS & BRUNE CO.	5,707.37			
42167	06/14/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	422.31			
42168	06/14/2012	PRINTED	002947	AT&T	1,092.91			
42169	06/14/2012	PRINTED	002977	CONTRA COSTA COUNTY EMPLO	2,000.00			
42170	06/14/2012	PRINTED	003097	ALEX STROUP	312.70			
42171	06/14/2012	PRINTED	003117	JESSIE NEVIS	52.50			

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42172	06/14/2012	PRINTED	003147	LARRY C. HINES	159.00			
42173	06/14/2012	PRINTED	003148	IAN P. LEONG	217.28			
42174	06/14/2012	PRINTED	003368	SALVATORE FRANCES SAN FIL	400.00			
42175	06/14/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	503.81			
42176	06/14/2012	PRINTED	003578	BUCKLES-SMITH ELECTRIC CO	836.84			
42177	06/14/2012	PRINTED	003631	JESSE JORDAN	49.89			
42178	06/14/2012	PRINTED	003696	FORREST BOOK INC	1,461.38			
42179	06/14/2012	PRINTED	003727	PSOMAS	8,974.97			
42180	06/14/2012	PRINTED	003880	HOME DEPOT USA, INC.	209.46			
42181	06/14/2012	PRINTED	003924	CREATIVE SUPPORTS, INC.	768.17			
42182	06/14/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	46.80			
42183	06/14/2012	PRINTED	004013	ADVANCED ROOFING SERVICE	8,006.26			
42184	06/14/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	709.23			
42185	06/14/2012	PRINTED	004169	WESTERN PACIFIC PULP & PA	319.75			
42186	06/14/2012	PRINTED	004197	JOHN PETER SEMAN JR.	192.79			
42187	06/14/2012	PRINTED	004280	BODHAINE DISCINIG & GRADI	24,150.00			
42188	06/14/2012	PRINTED	004296	CINTAS CORPORATION	145.34			
42189	06/14/2012	PRINTED	004351	TRENTMAN CORP	10,638.92			
42190	06/14/2012	PRINTED	004535	MARTINEZ ROTARY CLUB	125.00			
42191	06/14/2012	PRINTED	004569	JONATHAN JOHNSON	164.62			
42192	06/14/2012	PRINTED	004570	CARONE & CO, INC	467,780.61			
42193	06/14/2012	PRINTED	004570	CARONE & CO, INC	15,445.35			
42194	06/14/2012	PRINTED	004621	PATRICIA WRIGHT	105.00			
42195	06/14/2012	PRINTED	004656	MUNICIPAL CODE CORPORATIO	500.00			
42196	06/14/2012	PRINTED	004726	URBAN FINANCIAL SERVICES	1,620.00			
42197	06/14/2012	PRINTED	004737	JEFFERY C. BAIRD	3,000.00			
42198	06/14/2012	PRINTED	004871	SIERRA CHEMICAL, CO	1,570.55			
42199	06/14/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	87.67			
42201	06/14/2012	PRINTED	005072	ALL- POINTS PETROLEUM, LL	799.39			
42202	06/14/2012	PRINTED	005073	LINDA MARIE BURKARD	500.25			
42203	06/14/2012	PRINTED	005077	ANCHOR QEA, LP	5,369.90			
42204	06/14/2012	PRINTED	005165	MILES WILLIAMSON	186.00			
42205	06/14/2012	PRINTED	005202	SANDRA JEAN KELLER	1,987.50			
42206	06/14/2012	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
42207	06/14/2012	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	56.68			
42208	06/14/2012	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	894.35			
42209	06/14/2012	PRINTED	005362	MARION VAETH	103.50			
42210	06/14/2012	PRINTED	005388	VORTEX INDUSTRIES, INC	257.00			
42211	06/14/2012	PRINTED	005459	GOLD SPRING INTERNATIONAL	10,839.63			
42212	06/14/2012	PRINTED	005461	FORDHAM REAL ESTATE INC	4.35			
42213	06/14/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	275.43			
42214	06/14/2012	PRINTED	005646	JOSEPHINE NASH	191.63			
42215	06/14/2012	PRINTED	005796	AFFILIATED BROKERS	18.81			
42216	06/14/2012	PRINTED	005799	MICHELLE WIERSCHEM	1,750.00			
42217	06/14/2012	PRINTED	005807	RED DEVIL EQUIPMENT COMPA	4,470.56			
42218	06/14/2012	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	21.23			
42219	06/14/2012	PRINTED	005870	MATTHEW D. SMITH	50.00			
42220	06/14/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,603.91			
42221	06/14/2012	PRINTED	005992	MARY BRUNS	52.50			
42222	06/14/2012	PRINTED	006119	EQUITY CAPITAL REAL ESTAT	36.05			
42223	06/14/2012	PRINTED	006126	STOMMEL, INC	2,015.42			
42224	06/14/2012	PRINTED	006154	IPS GROUP, INC	375.35			

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42225	06/14/2012	PRINTED	006155	ALEX KRICHEVSKY	13,280.09			
42226	06/14/2012	PRINTED	006157	CONTRA COSTA COUNTY	541.72			
42227	06/14/2012	PRINTED	006158	BALESTRIERI, CHARLENE L.	29.34			
42228	06/14/2012	PRINTED	006159	ROBERT, JULENE C.	11.28			
42229	06/14/2012	PRINTED	006160	DOPP, LESLIE A	16.58			
42230	06/14/2012	PRINTED	006161	BULLER, NOREEN	1.07			
42231	06/14/2012	PRINTED	006162	REDFERN, DAVID R & COLLEE	1,281.35			
42232	06/14/2012	PRINTED	006163	DAVID MICHAEL THOMPSON	69.92			
42233	06/14/2012	PRINTED	006164	EVAN CRIADO	250.00			
42234	06/14/2012	PRINTED	006165	ENTERPRISE ROOFING SERVIC	365.38			
		166 CHECKS		CASH ACCOUNT TOTAL	1,111,014.63	.00		