FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43340	09/21/2012	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	1,075.00			
43341	09/26/2012	PRINTED	000652	PACIFIC GAS & ELECTRIC	77,906.55			
43342	09/26/2012	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,690.25			
43343	09/26/2012	PRINTED	001647	CDW GOVERNMENT, INC.	7,673.07			
43344	09/26/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	4,162.50			
43345	09/26/2012	PRINTED	002947	AT&T	7,244.68			
43346	10/04/2012	PRINTED	000032	ACE HARDWARE INC.	2,397.22			
43347	10/04/2012	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	1,283.57			
43348	10/04/2012	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	437.00			
43349	10/04/2012	PRINTED	000077	AMERICAN STAGE TOURS LLC	7,507.00			
43350	10/04/2012	PRINTED	000082	AMERICAN WATER WORKS ASSO	1,853.00			
43351	10/04/2012	PRINTED	000099	ARISTA BUSINESS IMAGING S	475.05			
43352	10/04/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,206.63			
43353	10/04/2012	PRINTED	000133	BAY AREA RAPID TRANSIT	712.80			
43354	10/04/2012	PRINTED	000137	PATRICIA BAYLESS	7,690.20			
43355	10/04/2012	PRINTED	000140	BEARING ENGINEERING COMPA	30.75			
43356	10/04/2012	PRINTED	000141	BELL PRODUCTS, INC.	5,814.00			
43357	10/04/2012	PRINTED	000175	PRO TOW CO	90.00			
43358	10/04/2012	PRINTED	000222	CA DEPTARTMENT OF CONSERV	782.88			
43359	10/04/2012	PRINTED	000291	CITY OF CONCORD	209.00			
43360	10/04/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	6,964.38			
43361	10/04/2012	PRINTED	000310	COLE SUPPLY COMPANY, INC.	15.16			
43362	10/04/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,586.09			
43363	10/04/2012	PRINTED	000335	CONTRA COSTA COUNTY ELECT	48.09			
43364	10/04/2012	PRINTED	000336	C.C.C. NUTRITION PROGRAM	836.00			
43365	10/04/2012	PRINTED	000339	C.C.C. GENERAL SERVICES S	6,086.07			
43366	10/04/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	11,820.00			
43367	10/04/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	131,896.00			
43368	10/04/2012	PRINTED	000353	C.C.C. POLICE CHIEF'S ASS	331.31			
43369	10/04/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	491.52			
43370	10/04/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	491.52			
43371	10/04/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	491.52			
43372	10/04/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	1,095.78			
43373	10/04/2012	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	1,000.00			
43374	10/04/2012	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	480.00			
43375	10/04/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	18,031.77			
43376	10/04/2012	PRINTED	000394	COUNTY ASPHALT, LLC	1,027.54			
43377	10/04/2012	PRINTED	000422	GERALD B. DAVIDSON	500.00			
43378	10/04/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	506.50			
43379	10/04/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	114.00			
43380	10/04/2012	PRINTED	000498	ENGEO, INC.	500.00			
43381	10/04/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	661.12			
43382	10/04/2012	PRINTED	000516	MAILFINANCE INC	344.45			
43383	10/04/2012	PRINTED	000546	FURBER SAW, INC.	157.79			
43384	10/04/2012	PRINTED	000551	GALLS, LLC	482.12			
43385	10/04/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,179.87			
43386	10/04/2012	PRINTED	000575	WW GRAINGER, INC.	1,217.77			
43387	10/04/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	130.00			
43388	10/04/2012	PRINTED	000591	HACH COMPANY, INC.	758.41			
43389	10/04/2012	PRINTED	000603	HASA, INC.	926.94			
43390	10/04/2012	PRINTED	000610	HAJOCA CORPORATION	38.59			
43391	10/04/2012	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,380.25			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43392	10/04/2012	PRINTED	000676	J SPRAY CORPORATION	50.00			
43393	10/04/2012	PRINTED	000677	KENNETH JACKSON	121.49			
43394	10/04/2012	PRINTED	000719	WALTER KOHLER III	55.00			
43395	10/04/2012	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	190.96			
43396	10/04/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,554.64			
43397	10/04/2012	PRINTED	000795	MARTINEZ CHAMBER OF COMME	150.00			
43398	10/04/2012	PRINTED	000803	DAVID C. MASCARO	63.44			
43399	10/04/2012	PRINTED	000810	MAXIMUM SECURITY ALARMS,	97.50			
43400	10/04/2012	PRINTED	000812	MAZE & ASSOCIATES, INC.	13,000.00			
43401	10/04/2012	PRINTED	000825	JOHN MCKINELY	1,422.00			
43402	10/04/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
43403	10/04/2012	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,002.13			
43404	10/04/2012	PRINTED	000868	MUNI SERVICES, LLC	46.00			
43405	10/04/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	126.12			
43406	10/04/2012	PRINTED	000920	OFFICE DEPOT, INC.	240.99			
43407	10/04/2012	PRINTED	000932	PESTICIDE APPLICATORS PRO	45.00			
43408	10/04/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	17,627.19			
43409	10/04/2012	PRINTED	000961	PORAC LEGAL DEFENSE FUND	90.00			
43410	10/04/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	273.44			
43411	10/04/2012	PRINTED	001063	SGE ENT., INC.	692.29			
43412	10/04/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	3,003.03			
43413	10/04/2012	PRINTED	001115	ERIC TODD VERDUCCI	63.11			
43414	10/04/2012	PRINTED	001223	TURF STAR, INC.	826.76			
43415	10/04/2012	PRINTED	001237	UNITED STATES POST OFFICE	335.16			
43416	10/04/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	371.18			
43417	10/04/2012	PRINTED	001266	WALNUT CREEK FORD	419.19			
43418	10/04/2012	PRINTED	001312	XEROX CORPORATION	1,142.32			
43419	10/04/2012	PRINTED	001339	KENNY DERRICK	233.10			
43420	10/04/2012	PRINTED	001360	JENICE HARVEY	52.50			
43421	10/04/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	77.48			
43422	10/04/2012	PRINTED	001445	POLYDYNE, INC.	3,693.80			
43423	10/04/2012	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	25,299.28			
43424	10/04/2012	PRINTED	001568	P E R S HEALTH	200.78			
43425	10/04/2012	PRINTED	001570	DUSTIN MAYBERRY	145.50			
43426	10/04/2012	PRINTED	001629	GALETON GLOVES	607.65			
43427	10/04/2012	PRINTED	001647	CDW GOVERNMENT, INC.	135.48			
43428	10/04/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,180.04			
43429	10/04/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	2,042.50			
43430	10/04/2012	PRINTED	001717	LISA MALONEY	466.24			
43431	10/04/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,522.62			
43432	10/04/2012	PRINTED	001762	AT&T	50.26			
43433	10/04/2012	PRINTED	001857	FLEETPRIDE WEST	27.61			
43434	10/04/2012	PRINTED	001911	FRED FERRER	75.00			
43435	10/04/2012	PRINTED	001996	DOUGLAS M. FOUNTAIN	1,400.00			
43436	10/04/2012	PRINTED	002140	JILL R. NILES	400.00			
43437	10/04/2012	PRINTED	002422	MARTINEZ ARTS ASSOCIATION	500.00			
43438	10/04/2012	PRINTED	002602	CARROT-TOP INDUSTRIES, IN	168.94			
43439	10/04/2012	PRINTED	002787	ROBERTS & BRUNE CO.	8,121.59			
43440	10/04/2012	PRINTED	002875	SEWER CONNECTION	500.00			
43441	10/04/2012	PRINTED	002947	AT&T	694.11			
43442	10/04/2012	PRINTED	003097	ALEX STROUP	196.57			
43443	10/04/2012	PRINTED	003323	DAVEY TREE EXPERT COMPANY	300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43444	10/04/2012	PRINTED	003383	FRED DIAZ	175.00			
43445	10/04/2012	PRINTED	003479	RIGOBERTO CASAREZ	105.00			
43446	10/04/2012	PRINTED	003640	CONCORD UNIFORMS, LLC	313.63			
43447	10/04/2012	PRINTED	003778	THE MAHER CORPORATION	3,022.50			
43448	10/04/2012	PRINTED	003924	CREATIVE SUPPORTS, INC.	991.32			
43449	10/04/2012	PRINTED	003992	STATE INDUSTRIAL PRODUCTS	169.10			
43450	10/04/2012	PRINTED	003996	OFFICE PETTY CASH	466.64			
43451	10/04/2012	PRINTED	004197	JOHN PETER SEMAN JR.	145.50			
43452	10/04/2012	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
43453	10/04/2012	PRINTED	004276	JAROTH INC	153.00			
43454	10/04/2012	PRINTED	004351	TRENTMAN CORP	1,450.55			
43455	10/04/2012	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	2,470.00			
43456	10/04/2012	PRINTED	004473	COWAN & THOMPSON CONSTRUC	22,266.81			
43457	10/04/2012	PRINTED	004596	GIBSON RADIO & PUBLICATIO	211.55			
43458	10/04/2012	PRINTED	004641	PUBLIC ENGINES INC	1,188.00			
43459	10/04/2012	PRINTED	004693	MARTELL WATER SYSTEMS	3,373.75			
43460	10/04/2012	PRINTED	004726	URBAN FINANCIAL SERVICES	5,640.00			
43461	10/04/2012	PRINTED	004730	DANIEL A. HOWARD	75.00			
43462	10/04/2012	PRINTED	004765	CALIFORNIA BUILDING STAN	265.50			
43463	10/04/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	39.31			
43464	10/04/2012	PRINTED	005073	LINDA MARIE BURKARD	391.50			
43465	10/04/2012	PRINTED	005219	RANGEL JANITORIAL INC	8,400.00			
43466	10/04/2012	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	63.60			
43467	10/04/2012	PRINTED	005314	CONTRA COSTA COUNTY TREAS	47,734.25			
43468	10/04/2012	PRINTED	005362	MARION VAETH	1,137.00			
43469	10/04/2012	PRINTED	005398	BARBARA M CROFT	206.25			
43470	10/04/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	1,010.64			
43471	10/04/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	96.56			
43472	10/04/2012	PRINTED	005591	BERG LACQUER CO	747.65			
43473	10/04/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	329.85			
43474	10/04/2012	PRINTED	005646	JOSEPHINE NASH	168.75			
43475	10/04/2012	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
43476	10/04/2012	PRINTED	005780	ROBERT FREDERICK ROTHGERY	402.50			
43477	10/04/2012	PRINTED	005799	MICHELLE WIERSCHEM	3,395.00			
43478	10/04/2012	PRINTED	005866	COMPUTERIZED FLEET ANALYS	2,995.00			
43479	10/04/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,139.84			
43480	10/04/2012	PRINTED	005963	TIM BARTOLOMEI	52.50			
43481	10/04/2012	PRINTED	005992	MARY BRUNS	105.00			
43482	10/04/2012	PRINTED	005997	ARUP NORTH AMERICA LTD	7,838.33			
43483	10/04/2012	PRINTED	006053	PAC INTEGRATIONS, INC	141.00			
43484	10/04/2012	PRINTED	006130	ANDREA LEGAULT	141.00			
43485	10/04/2012	PRINTED	006137	JULIE KIBBE HUGHES	305.40			
43486	10/04/2012	PRINTED	006200	SOFASCO, INC	90.00			
43487	10/04/2012	PRINTED	006209	CONTRA COSTA HEALTH SERVI	56.28			
43488	10/04/2012	PRINTED	006236	CROWN AUTOMOTIVE, INC.	1,360.40			
43489	10/04/2012	PRINTED	006244	PAUL G. NELSON	5,085.00			
43490	10/04/2012	PRINTED	006246	DIABLO VIEW REALTORS	5.18			
43491	10/04/2012	PRINTED	006247	GENERAL DRAINWORKS, INC	500.00			
43492	10/04/2012	PRINTED	006271	LEGACY REAL ESTATE GROUP	32.77			
43493	10/04/2012	PRINTED	006272	MORRISON, RANDALL CLARK &	220.21			
43494	10/04/2012	PRINTED	006273	TIMMONS, BREANNA P & FERR	14.00			
43495	10/04/2012	PRINTED	006274	JONES-BILLIE, EUGENIA	12.92			

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43496	10/04/2012	PRINTED	006275	NEWPORT MURRIETA LAND CO	13.53			
43497	10/04/2012	PRINTED	006277	MARK SCOTT CONSTRUCTION	3,000.00			
43498	10/04/2012	PRINTED	006278	TOMMY PRUETT	125.00			
43499	10/04/2012	PRINTED	006279	JOHN MUIR HEALTH	330.00			
43500	10/04/2012	PRINTED	006280	WEST & ASSOCIATES, INC	3,750.00			
43501	10/04/2012	PRINTED	006281	DEBBIE FONTANA	125.00			
43502	10/04/2012	PRINTED	006282	CULINARY DESIGN & MGT, IN	898.48			
43503	10/04/2012	PRINTED	006283	OLDCASTLE PRECAST, INC	511.82			
		164 CHECKS		CASH ACCOUNT TOTAL	586,244.35	.00		

		UNCLEARED	CLEARED
164 CHECKS	FINAL TOTAL	586,244.35	.00

** END OF REPORT - Generated by Tiffany Forrestal **