CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
104345*	99	Pinole Hercules Little Le	2902		03/29/2012	100-0000-204.01-00	400.00-		
			2903		03/29/2012	100-5512-364.41-00	1,010.00-		
							1,410.00-	*	VOIDED
104925	99	(ECI) East County Invitat	0009	F18166	07/09/2012	100-5536-621.70-00	1,919.00		
							1,919.00	*	1,919.00
104926	1686	**CITY OF SAN PABLO			07/09/2012	700-1001-500.04-61	2,683.40		
							2,683.40	*	2,683.40
104927	1686	**CITY OF SAN PABLO			07/09/2012	700-0403-500.05-83	300.00		
							300.00	*	300.00
104928	6147	**HEALTH CARE DENTAL TRUS			07/09/2012	700-1001-500.01-01	462.75		
							462.75	*	462.75
104929	7257	**H2 SOLUTIONS			07/09/2012	700-0601-500.02-21	6,923.00		
							6,923.00	*	6,923.00
104930	6984	**JELANI PROSSER			07/09/2012	700-0409-500.05-57	350.00		
							350.00	*	350.00
104931	966	AMADO LOZANO	PI0021	006687	07/09/2012	100-5538-611.90-00	308.00		
							308.00	*	308.00
104932	7212	ART MCAULEY	PI0012		07/09/2012	430-6553-741.10-00	10,000.00		
			PI0013		07/09/2012	430-6553-741.10-00	10,000.00		
			PI0014		07/09/2012	430-6553-741.10-00	10,000.00		
							30,000.00	*	30,000.00
104933	6	AT&T			07/09/2012	470-5433-614.60-00	119.31		
					07/09/2012	470-5433-614.60-00	101.78		
					07/09/2012	430-6552-740.50-00	34.83		
					07/09/2012	630-5990-641.10-05	34.83		
					07/09/2012	470-5433-614.60-00	320.29		
							611.04	*	611.04
104934	1603	AT&T			07/09/2012	470-5433-614.60-00	97.64		
							97.64	*	97.64
104935	99	Brenda Velasquez	0042		07/09/2012	100-0000-204.01-00	400.00		
							400.00	*	400.00
104936	170	BAY AREA AIR QUALITY	3777	F18120	07/09/2012	470-5433-613.90-01	372.00		
							372.00	*	372.00
104937	27	BAY AREA BARRICADE SERVIC	3780	F18123	07/09/2012	263-5432-642.05-20	21.75		
							21.75	*	21.75
104938	6712	BOWLES & VERNA,LLP	PI0026	006823	07/09/2012	100-4320-611.70-02	2,907.00		

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104938	6712	BOWLES & VERNA,LLP					2,907.00	*	2,907.00
104939	7199	BURKE, WILLIAMS & SORENSE	PI0022	006743	07/09/2012	100-4320-611.70-03	245.44		
							245.44	*	245.44
104940	99	Calvin Drake	3786		07/09/2012	100-0000-204.01-00	400.00		
							400.00	*	400.00
104941	5678	CALPERS LONG-TERM CARE PR	PR0629		07/09/2012	100-0000-210.37-00	84.46		
							84.46	*	84.46
104942	2209	CCC GENERAL SERVICES DEPA			07/09/2012	262-5432-613.10-08	2,480.83		
							2,480.83	*	2,480.83
104943	777	CITY OF WALNUT CREEK	0006	F18158	07/09/2012	100-4010-615.40-01	150.00		
							150.00	*	150.00
104944	5549	COMCAST			07/09/2012	100-5543-614.10-00	6.71		
					07/09/2012	100-5512-614.10-00	6.70		
					07/09/2012	100-5518-621.90-00	13.41		
					07/09/2012	100-4423-621.20-00	13.41		
					07/09/2012	100-5517-622.90-00	13.41		
					07/09/2012	100-5524-622.90-00	13.41		
							67.05	*	67.05
104945	5040	CONTRA COSTA HEALTH SERVI	3778	F18121	07/09/2012	470-5433-611.90-00	807.00		
			3779	F18122	07/09/2012	470-5433-611.90-00	402.00		
							1,209.00	*	1,209.00
104946	6925	COTTON CANDY EXPRESS MUSI	3783	F18127	07/09/2012	100-5513-610.20-00	162.50		
			3784	F18127	07/09/2012	100-5513-610.20-00	162.50		
							325.00	*	325.00
104947	1197	D&H LANDSCAPING	3776	F18119	07/09/2012	220-5410-613.20-01	3,500.00		
							3,500.00	*	3,500.00
104948	4018	DURHAM SCHOOL SERVICES,IN	0011	F18169	07/09/2012	100-5514-616.40-00	544.31		
							544.31	*	544.31
104949	99	Elaine Shishima	3790		07/09/2012	100-5536-364.61-00	115.00		
							115.00	*	115.00
104950	123	EBMUD PAYMENT CENTER			07/09/2012	221-5410-614.70-06	74.88		
							74.88	*	74.88
104951	99	Fei Li	0040		07/09/2012	100-5536-364.62-00	66.00		
							66.00	*	66.00
104952	7136	GOLDFARB & LIPMAN LLP	0049	F18181	07/09/2012	100-4320-611.70-03	3,432.00		
							3,432.00	*	3,432.00

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104953	99	Hazel Fernandez	0043		07/09/2012	100-0000-204.01-00	400.00		
							400.00	*	400.00
104954	7256	ID EDGE	0003	F18115	07/09/2012	100-4420-622.10-00	121.78		
			0004		07/09/2012	100-0000-208.40-00	9.28-		
							112.50	*	112.50
104955	7148	INDEPENDENT STATIONERS IN	0002	F18161	07/09/2012	100-4420-622.10-00	105.37		
			0007	F18159	07/09/2012	100-4420-622.10-00	18.90		
							124.27	*	124.27
104956	99	Janine Serafica	0044		07/09/2012	100-5538-364.44-00	85.00		
							85.00	*	85.00
104957	99	Julie Soriano	3775		07/09/2012	100-5543-364.63-00	90.00		
							90.00	*	90.00
104958	6037	Jump Sky High	3791	F18154	07/09/2012	100-5514-610.20-00	1,176.00		
			3792	F18154	07/09/2012	100-5543-610.20-00	748.00		
							1,924.00	*	1,924.00
104959	7216	JARVIS, FAY, DOPORTO & GI	PI0029	006885	07/09/2012	100-4320-611.70-03	192.49		
			PI0030	006885	07/09/2012	100-4320-611.70-03	14,235.10		
			PI0031	006885	07/09/2012	100-4320-611.70-03	39.62		
			PI0032	006885	07/09/2012	100-4320-611.70-03	3,710.00		
			PI0033	006885	07/09/2012	100-4320-611.70-03	9,915.42		
							28,092.63	*	28,092.63
104960	6019	KAREN WANG	PI0001	006659	07/09/2012	100-5540-611.90-00	214.50		
							214.50	*	214.50
104961	645	KEL-AIRE	3782	F18125	07/09/2012	470-5433-613.30-00	154.25		
							154.25	*	154.25
104962	6572	LES SCHWAB TIRE CENTER	3774	F18113	07/09/2012	220-5410-613.50-00	47.27		
							47.27	*	47.27
104963	764	LIEBERT, CASSIDY & WHITMO	PI0035	006759	07/09/2012	100-4320-611.70-02	1,083.00		
			PI0036	006759	07/09/2012	100-4320-611.70-02	27.00		
			PI0037	006759	07/09/2012	100-4320-611.70-02	81.00		
			PI0038	006759	07/09/2012	100-4320-611.70-02	2,979.09		
							4,170.09	*	4,170.09
104964	99	Magaly Morales	3785		07/09/2012	100-0000-204.01-00	600.00		
							600.00	*	600.00
104965	99	Michelle Werder	3787		07/09/2012	100-5538-364.44-00	15.25		
							15.25	*	15.25
104966	2331	MARIA DAVI	PI0023	006744	07/09/2012	100-5520-611.90-00	88.90		

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104966	2331	MARIA DAVI					88.90	*	88.90
104967	5184	MAURICE EVANS			07/09/2012	430-6511-621.80-00	200.00		
							200.00	*	200.00
104968	7244	MCINERNEY & DILLON, P.C.	0050	F18182	07/09/2012	100-4320-611.70-02	811.25		
							811.25	*	811.25
104969	7249	MOSS RUBBER & EQUIPMENT C	3781	F18124	07/09/2012	420-5475-613.10-00	80.64		
							80.64	*	80.64
104970	99	Nenita Bernardo	0045		07/09/2012	100-5536-364.61-00	350.00		
							350.00	*	350.00
104971	6037	NORMAN MANZIONE	0017	F18175	07/09/2012	100-5160-611.90-00	705.00		
			0018		07/09/2012	100-5160-361.09-00	168.18		
			0019		07/09/2012	460-0000-395.00-00	8.41		
			0020		07/09/2012	100-4420-395.00-00	8.41		
							890.00	*	890.00
104972	1336	NUCO2 LLC	PI0024	006752	07/09/2012	100-5536-620.70-01	91.06		
			PI0025	006752	07/09/2012	100-5536-620.70-01	102.63		
							193.69	*	193.69
104973	99	Pabandeep Samra	0046		07/09/2012	100-5536-364.61-00	18.75		
							18.75	*	18.75
104974	3626	PACIFIC GAS & ELECTRIC CO			07/09/2012	221-5410-614.20-07	1,772.97		
							1,772.97	*	1,772.97
104975	283	PETTY CASH-FINANCE			07/09/2012	430-6599-643.10-06	3.11		
					07/09/2012	100-4115-611.90-00	23.00		
					07/09/2012	100-4115-615.40-01	7.50		
					07/09/2012	100-5235-615.40-01	2.50		
					07/09/2012	100-5235-615.40-01	3.75		
					07/09/2012	100-4010-621.50-00	33.44		
					07/09/2012	100-5435-615.40-01	3.75		
					07/09/2012	100-4115-615.40-01	29.00		
					07/09/2012	100-4420-622.10-00	5.43		
					07/09/2012	100-4625-615.40-01	14.00		
					07/09/2012	100-4420-622.10-00	10.86		
					07/09/2012	100-4115-611.90-00	12.00		
							148.34	*	148.34
104976	283	PETTY CASH-FINANCE			07/09/2012	100-5432-620.30-00	44.00		
							44.00	*	44.00
104977	3855	PREFERRED ALLIANCE, INC.	0015	F18093	07/09/2012	100-4520-611.80-02	462.00		
			0016	F18096	07/09/2012	100-4520-611.80-02	168.00		
							630.00	*	630.00

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104978	7103	PRESTIGE PROTECTION	0010	F18167	07/09/2012	100-5512-611.90-00	418.00		
							418.00	*	418.00
104979	99	Ronaldo Manansala	0041		07/09/2012	100-0000-204.01-00	100.00		
							100.00	*	100.00
104980	5330	REBECCA NILE	3793	F18155	07/09/2012	100-5513-610.20-00	250.00		
							250.00	*	250.00
104981	7166	RENTSCHLER/TURSI	PI0027	006876	07/09/2012	100-4320-611.70-02	18.90		
			PI0028	006876	07/09/2012	100-4320-611.70-02	117.45		
							136.35	*	136.35
104982	7234	ROSALES LAW PARTNERS LLP	0047	F18179	07/09/2012	430-6553-741.20-00	651.00		
			0048	F18180	07/09/2012	100-4320-611.70-03	306.00		
							957.00	*	957.00
104983	6694	SIEMENS INDUSTRY, INC			07/09/2012	470-5433-611.90-00	11,410.00		
					07/09/2012	470-5433-613.40-00	17,180.00		
					07/09/2012	470-5433-611.90-00	28,590.00		
							57,180.00	*	57,180.00
104984	6912	STACEY YOUNG	0039	F18126	07/09/2012	100-5513-610.20-00	150.00		
							150.00	*	150.00
104985	28	STANDARD INSURANCE COMPAN	PR0615		07/09/2012	100-0000-210.35-00	43.00		
							43.00	*	43.00
104986	99	Thurston Smith	3788		07/09/2012	100-5538-364.44-00	13.75		
							13.75	*	13.75
104987	99	Tony Melendez	3789		07/09/2012	100-5538-364.44-00	22.50		
							22.50	*	22.50
104988	6203	TEAMSTERS LOCAL NO. 315	PR0601		07/09/2012	100-0000-210.50-00	1,393.50		
			PR0615		07/09/2012	100-0000-210.50-00	1,117.50		
			PR0629		07/09/2012	100-0000-210.50-00	25.00		
							2,536.00	*	2,536.00
104989	4494	TWIN COUNTIES SWIM LEAGUE	0008	F18165	07/09/2012	100-5536-621.70-00	250.00		
							250.00	*	250.00
104990	6451	UNION BANK OF CA	PR0629		07/09/2012	100-0000-210.13-00	1,073.09		
			PR0630		07/09/2012	100-0000-210.13-00	34.78		
							1,107.87	*	1,107.87
104991	7241	WENDEL, ROSEN, BLACK & DE	PI0034	006886	07/09/2012	100-4320-611.70-03	1,515.50		
							1,515.50	*	1,515.50
104992	7225	XYLEM WATER SOLUTIONS USA	PI3773	006909	07/09/2012	420-5475-611.90-00	3,083.15		

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104992	7225	XYLEM WATER SOLUTIONS USA					3,083.15	*	3,083.15
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0629		06/29/2012	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000006*	6930	VANTAGEPOINT - ICMA	PR0629		06/29/2012	100-0000-210.10-00	7,704.39		
			PR0629		06/29/2012	100-0000-210.10-10	1,514.44		
			PR0629		06/29/2012	100-0000-210.10-12	18,637.65		
							27,856.48	*	27,856.48
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0629		07/12/2012	100-0000-210.12-00	55,686.25		
							55,686.25	*	55,686.25
						BANK/CHECK TOTAL	252,158.61		253,568.61
						ALL BANKS/CHECKS TOTAL	252,158.61		253,568.61

7/9/12