FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46935	09/26/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	644.22			
46936	09/26/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	475.79			
46937	09/26/2013	PRINTED	000130	BAY AREA DIABLO PETROLEUM	81,068.04			
46938	09/26/2013	PRINTED	000140	BEARING ENGINEERING COMPA	130.51			
46939	09/26/2013	PRINTED	000230	CA NARCOTIC OFFICERS' ASS	180.00			
46940	09/26/2013	PRINTED	000290	CITY OF CLAYTON	150.00			
46941	09/26/2013	PRINTED	000325	CONSTRUCTION MATERIAL TES	128.00			
46942	09/26/2013	PRINTED	000355	CONTRA COSTA COUNTY SHERI	350.00			
46943	09/26/2013	PRINTED	000358	C.C.C. TAX COLLECTOR	1,675.02			
46944	09/26/2013	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	256.06			
46945	09/26/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	353,156.59			
46946	09/26/2013	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
46947	09/26/2013	PRINTED	000462	DOWNTOWN FORD SALES	17,280.81			
46948	09/26/2013	PRINTED	000474	EAGLE MARINE	19.53			
46949	09/26/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	80.46			
46950	09/26/2013	PRINTED	000520	FAST SIGNS	649.88			
46951	09/26/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	209.00			
46952	09/26/2013	PRINTED	000575	WW GRAINGER, INC.	500.35			
46953	09/26/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	165.00			
46954	09/26/2013	PRINTED	000603	HASA, INC.	783.05			
46955	09/26/2013	PRINTED	000652	PACIFIC GAS & ELECTRIC	86,358.62			
46956	09/26/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	3,448.50			
46957	09/26/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	2,725.41			
46958	09/26/2013	PRINTED	000803	DAVID C. MASCARO	25.56			
46959	09/26/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,994.17			
46960	09/26/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,830.11			
46961	09/26/2013	PRINTED	000865	WILLDAN FINANCIAL SERVICE	3,750.00			
46962	09/26/2013	PRINTED	000923	OMNI MEANS, LIMITED	6,100.00			
46963	09/26/2013	PRINTED	000932	PESTICIDE APPLICATORS PRO	180.00			
46964	09/26/2013	PRINTED	000935	PDQ PRINTING	211.93			
46965	09/26/2013	PRINTED	000961	PORAC LEGAL DEFENSE FUND	165.00			
46966	09/26/2013	PRINTED	000966	ROBERT PENA	18.18			
46967	09/26/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	2,587.46			
46968	09/26/2013	PRINTED	001013	P.O.R.A.C.	70.00			
46969	09/26/2013	PRINTED	001040	UNITED RENTALS, INC	967.45			
46970	09/26/2013	PRINTED	001052	ROSEMOUNT ANALYTICAL, INC	8,260.14			
46971	09/26/2013	PRINTED	001115	ERIC TODD VERDUCCI	542.24			
46972	09/26/2013	PRINTED	001180	SYAR INDUSTRIES, INC.	2,554.77			
46973	09/26/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,404.87			
46974	09/26/2013	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	8,319.22			
46975	09/26/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
46976	09/26/2013	PRINTED	001315	ZEP MANUFACTURING COMPANY	652.86			
46977	09/26/2013	PRINTED	001364	RENEE JACOBS	70.29			
46978	09/26/2013	PRINTED	001378	IRENE MERKEL	256.42			
46979	09/26/2013	PRINTED	001383	TYSON MUNCHER	45.00			
46980	09/26/2013	PRINTED	001405	CRAIG SCHNABEL	90.00			
46981	09/26/2013	PRINTED	001626	MARTINEZ CONSTRUCTION	500.00			
46982	09/26/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	1,231.20			
46983	09/26/2013	PRINTED	001761	BRETT DRAKE	527.00			
46984	09/26/2013	PRINTED	001762	AT&T	64.45			
46985	09/26/2013	PRINTED	001892	CONTRA COSTA COUNTY	422.00			
46986	09/26/2013	PRINTED	001911	FRED FERRER	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46987	09/26/2013	PRINTED	002140	JILL R. NILES	400.00			
46988	09/26/2013	PRINTED	002180	IN USA, INC.	1,387.53			
46989	09/26/2013	PRINTED	002285	ENVIRONMENTAL SYSTEM RESE	3,021.00			
46990	09/26/2013	PRINTED	002393	JOSEPHINE LONDON	549.06			
46991	09/26/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	462.63			
46992	09/26/2013	PRINTED	002600	BART & JANE BISIO REVOCAB	4,502.00			
46993	09/26/2013	PRINTED	002787	ROBERTS & BRUNE CO.	1,334.55			
46994	09/26/2013	PRINTED	002947	AT&T	1,873.12			
46995	09/26/2013	PRINTED	002947	AT&T	6,943.68			
46996	09/26/2013	PRINTED	003147	LARRY C. HINES	153.00			
46997	09/26/2013	PRINTED	003259	INTERNAL REVENUE SERVICE	853.65			
46998	09/26/2013	PRINTED	003335	GRANICUS, INC.	1,000.00			
46999	09/26/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	142.68			
47000	09/26/2013	PRINTED	003727	PSOMAS	9,619.71			
47001	09/26/2013	PRINTED	003768	JOHN RANKIN	202.56			
47002	09/26/2013	PRINTED	003880	HOME DEPOT USA, INC.	404.27			
47003	09/26/2013	PRINTED	004011	CORODATA RECORDS MANAGEME	46.80			
47004	09/26/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,247.68			
47005	09/26/2013	PRINTED	004295	CHARLES WAYLAN ROGERS, JR	764.00			
47006	09/26/2013	PRINTED	004351	TRENTMAN CORP	4,038.10			
47007	09/26/2013	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	780.00			
47008	09/26/2013	PRINTED	004535	MARTINEZ ROTARY CLUB	60.00			
47009	09/26/2013	PRINTED	004569	JONATHAN JOHNSON	224.84			
47010	09/26/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	895.36			
47011	09/26/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	1,119.20			
47012	09/26/2013	PRINTED	005073	LINDA MARIE BURKARD	652.50			
47013	09/26/2013	PRINTED	005077	ANCHOR QEA, LP	700.00			
47014	09/26/2013	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
47015	09/26/2013	PRINTED	005285	CAL CIAMPI	165.00			
47016	09/26/2013	PRINTED	005361	TRIFORMIS CORPORATION	1,688.40			
47017	09/26/2013	PRINTED	005362	MARION VAETH	733.88			
47018	09/26/2013	PRINTED	005591	BERG LACQUER CO	17.00			
47019	09/26/2013	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	295.12			
47020	09/26/2013	PRINTED	005646	JOSEPHINE NASH	549.80			
47021	09/26/2013	PRINTED	005656	ERNIES PLUMBING	500.00			
47022	09/26/2013	PRINTED	005656	ERNIES PLUMBING	500.00			
47023	09/26/2013	PRINTED	005663	CAROLLO ENGINEERS INC	43,281.92			
47024	09/26/2013	PRINTED	005671	BONNIE PANNELL	63.61			
47025	09/26/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
47026	09/26/2013	PRINTED	005839	OVERMILLER, INC	500.00			
47027	09/26/2013	PRINTED	005849	JOHN DEERE FINANCIAL	655.85			
47028	09/26/2013	PRINTED	005866	COMPUTERIZED FLEET ANALYS	2,995.00			
47029	09/26/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	244.16			
47030	09/26/2013	PRINTED	005963	TIM BARTOLOMEI	52.50			
47031	09/26/2013	PRINTED	005992	MARY BRUNS	146.25			
47032	09/26/2013	PRINTED	006130	ANDREA LEGAULT	820.40			
47033	09/26/2013	PRINTED	006157	CONTRA COSTA COUNTY	250.00			
47034	09/26/2013	PRINTED	006211	ALLISON SNIATH	50.00			
47035	09/26/2013	PRINTED	006236	CROWN AUTOMOTIVE, INC.	134.29			
47036	09/26/2013	PRINTED	006323	ALLEN MATKINS LECK GAMBLE	991.80			
47037	09/26/2013	PRINTED	006334	STOKLEY PROPERTIES INC	3.14			
47038	09/26/2013	PRINTED	006344	GREENWOOD CHEVROLET	270.72			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47039	09/26/2013	PRINTED	006374	SHARON, STACY L. & HAMILT	40.15			
47040	09/26/2013	PRINTED	006379	SONSRAY MACHINERY LLC	69.82			
47041	09/26/2013	PRINTED	006381	NEW EARTH PLANT BROKERS,	4,047.59			
47042	09/26/2013	PRINTED	006408	PACIFIC INFRASTRUCTURE CO	84,456.90			
47043	09/26/2013	PRINTED	006438	CORODATE SHREDDING, INC	125.00			
47044	09/26/2013	PRINTED	006476	PUBLIC PARKING ASSOCIATES	272.70			
47045	09/26/2013	PRINTED	006500	ROSEMARIE RAMOS	150.00			
47046	09/26/2013	PRINTED	006528	DALE CHRISTIANSEN	500.00			
47047	09/26/2013	PRINTED	006563	ANNA GWYN SIMPSON	268.93			
47048	09/26/2013	PRINTED	006567	MITCH RENEE AUSTIN	2,660.00			
47049	09/26/2013	PRINTED	006572	JOSEPH MICHAEL RYNEARSON	526.00			
47050	09/26/2013	PRINTED	006587	ALERT-O-LITE	1,000.00			
47051	09/26/2013	PRINTED	006588	SYDNEY DALLAS	250.00			
47052	09/26/2013	PRINTED	006589	ROBERT BRUCE	250.00			
47053	09/26/2013	PRINTED	006590	TABER CONSTRUCTION	500.00			
47054	09/26/2013	PRINTED	006591	DON DIERMIER	2,000.00			
47055	09/26/2013	PRINTED	006592	STANTON, ROBERT T. & HARP	3.91			
		121 CHECKS		CASH ACCOUNT TOTAL	825,417.92	.00		

		UNCLEARED	CLEARED
121 CHECKS	FINAL TOTAL	825,417.92	.00

** END OF REPORT - Generated by Lindsay Olson **