FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47056	10/10/2013	PRINTED	000026	GLEN ABRAMS	9.50			
47057	10/10/2013	PRINTED	000032	ACE HARDWARE INC.	2,228.99			
47058	10/10/2013	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	505.00			
47059	10/10/2013	PRINTED	000123	JOSEPH BALESTRIERI	16.00			
47060	10/10/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	471.43			
47061	10/10/2013	PRINTED	000133	BAY AREA RAPID TRANSIT	971.19			
47062	10/10/2013	PRINTED	000134	BAY CITIES PAVING & GRADI	183,613.30			
47063	10/10/2013	PRINTED	000137	PATRICIA BAYLESS	5,374.60			
47064	10/10/2013	PRINTED	000146	STANLEY SECURITY SOLUTION	333.00			
47065	10/10/2013	PRINTED	000161	BORGES & MAHONEY	43.58			
47066	10/10/2013	PRINTED	000222	CA DEPTARTMENT OF CONSERV	657.89			
47067	10/10/2013	PRINTED	000236	CA PEACE OFFICERS' ASSN	125.00			
47068	10/10/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,110.00			
47069	10/10/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,522.24			
47070	10/10/2013	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,024.00			
47071	10/10/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	6,431.52			
47072	10/10/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	15,620.00			
47073	10/10/2013	PRINTED	000343	C.C.C. PUBLIC WORKS DEPAR	48,900.00			
47074	10/10/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	135,525.00			
47075	10/10/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	115,000.00			
47076	10/10/2013	PRINTED	000353	C.C.C. POLICE CHIEF'S ASS	650.00			
47077	10/10/2013	PRINTED	000358	C.C.C. TAX COLLECTOR	2,398.98			
47078	10/10/2013	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	479.57			
47079	10/10/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	19,601.46			
47080	10/10/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	2,000.00			
47081	10/10/2013	PRINTED	000394	COUNTY ASPHALT, LLC	1,586.55			
47082	10/10/2013	PRINTED	000436	CALIFORNIA DEPARTMENT OF	7,136.59			
47083	10/10/2013	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	274.36			
47084	10/10/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,241.41			
47085	10/10/2013	PRINTED	000516	MAILFINANCE INC	345.13			
47086	10/10/2013	PRINTED	000546	FURBER SAW, INC.	333.11			
47087	10/10/2013	PRINTED	000550	G&K SERVICES, INC.	1,125.05			
47088	10/10/2013	PRINTED	000551	GALLS, LLC	21.66			
47089	10/10/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	5,982.97			
47090	10/10/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	791.50			
47091	10/10/2013	PRINTED	000575	WW GRAINGER, INC.	653.97			
47092	10/10/2013	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	140.31			
47093	10/10/2013	PRINTED	000582	GROENIGER & COMPANY, INC.	1,234.73			
47094	10/10/2013	PRINTED	000603	HASA, INC.	783.05			
47095	10/10/2013	PRINTED	000610	HAJOCA CORPORATION	341.10			
47096	10/10/2013	PRINTED	000615	HESS CONSTRUCTION COMPANY	195,595.30			
47097	10/10/2013	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	207.15			
47098	10/10/2013	PRINTED	000687	ED JONES COMPANY, INC.	766.08			
47099	10/10/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	1,186.45			
47100	10/10/2013	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	12,312.00			
47101	10/10/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	2,339.07			
47102	10/10/2013	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
47103	10/10/2013	PRINTED	000812	MAZE & ASSOCIATES, INC.	27,306.00			
47104	10/10/2013	PRINTED	000825	JOHN MCKINELY	1,343.00			
47105	10/10/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,555.03			
47106	10/10/2013	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,023.78			
47107	10/10/2013	PRINTED	000920	OFFICE DEPOT, INC.	468.31			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47108	10/10/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	11,178.82			
47109	10/10/2013	PRINTED	000988	JOSEPH G POLLARD CO., INC	818.68			
47110	10/10/2013	PRINTED	001028	RADIO SHACK	25.95			
47111	10/10/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	108.45			
47112	10/10/2013	PRINTED	001059	SWIFTGENIE, INC.	705.06			
47113	10/10/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	1,871.26			
47114	10/10/2013	PRINTED	001133	RICHARD STAHLBERG	1,291.10			
47115	10/10/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	492.00			
47116	10/10/2013	PRINTED	001176	TODD SUTTON	300.00			
47117	10/10/2013	PRINTED	001195	TELFER OIL COMPANY	108.50			
47118	10/10/2013	PRINTED	001223	TURF STAR, INC.	347.58			
47119	10/10/2013	PRINTED	001228	UNITED AGRI PRODUCTS, INC	162.75			
47120	10/10/2013	PRINTED	001237	UNITED STATES POST OFFICE	358.44			
47121	10/10/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,254.80			
47122	10/10/2013	PRINTED	001260	VWR SCIENTIFIC, INC.	221.84			
47123	10/10/2013	PRINTED	001266	WALNUT CREEK FORD	1,921.51			
47124	10/10/2013	PRINTED	001270	JEFFREY A WALTER PROFF. L	13,522.76			
47125	10/10/2013	PRINTED	001282	CLIFF E. WEST	750.00			
47126	10/10/2013	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	5,912.91			
47127	10/10/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
47128	10/10/2013	PRINTED	001312	XEROX CORPORATION	1,477.75			
47129	10/10/2013	PRINTED	001319	ZUMWALT ENGINEERING GROUP	19,134.00			
47130	10/10/2013	PRINTED	001337	KATHI CURRY	75.00			
47131	10/10/2013	PRINTED	001347	MICHAEL ESTANOL	174.13			
47132	10/10/2013	PRINTED	001364	RENEE JACOBS	100.00			
47133	10/10/2013	PRINTED	001405	CRAIG SCHNABEL	152.76			
47134	10/10/2013	PRINTED	001429	GLENN WALKUP	6,257.32			
47135	10/10/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	99.27			
47136	10/10/2013	PRINTED	001473	DAVID MATHERS	486.68			
47137	10/10/2013	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	26,907.58			
47138	10/10/2013	PRINTED	001501	CLARK PEST CONTROL	300.00			
47139	10/10/2013	PRINTED	001510	OFFICE PETTY CASH	152.37			
47140	10/10/2013	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	346.21			
47141	10/10/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	3,478.14			
47142	10/10/2013	PRINTED	001697	JOYCE GENGLER & MICHAEL	75.00			
47143	10/10/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	3,214.42			
47144	10/10/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	2,195.29			
47145	10/10/2013	PRINTED	002058	SEARLS AND SON BUILDERS,	6,618.00			
47146	10/10/2013	PRINTED	002135	LARA DELANEY	94.19			
47147	10/10/2013	PRINTED	002158	GOLDEN STATE FLOW MEASURE	1,091.16			
47148	10/10/2013	PRINTED	002629	POSTMASTER	67.16			
47149	10/10/2013	PRINTED	002787	ROBERTS & BRUNE CO.	185.54			
47150	10/10/2013	PRINTED	002828	HAROLD A. STEUBER ENTERPR	624.76			
47151	10/10/2013	PRINTED	002904	ADAM WINSLETT	75.00			
47152	10/10/2013	PRINTED	002947	AT&T	72.64			
47153	10/10/2013	PRINTED	002988	BLACK & VEATCH CORPORATIO	10,106.25			
47154	10/10/2013	PRINTED	003105	DU-ALL SAFETY, LLC	3,125.00			
47155	10/10/2013	PRINTED	003148	IAN P. LEONG	75.00			
47156	10/10/2013	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	200.00			
47157	10/10/2013	PRINTED	003228	TACTICAL COMMAND INDUSTRI	351.28			
47158	10/10/2013	PRINTED	003265	COMMERCIAL SPEEDOMETER SE	420.00			
47159	10/10/2013	PRINTED	003308	GEO OPTIONS, INC.	542.50			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47160	10/10/2013	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,440.00			
47161	10/10/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	853.25			
47162	10/10/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
47163	10/10/2013	PRINTED	003798	WAI TAM	103.17			
47164	10/10/2013	PRINTED	003833	ST. CATHERINE'S PARISH	200.00			
47165	10/10/2013	PRINTED	004011	CORODATA RECORDS MANAGEME	30.00			
47166	10/10/2013	PRINTED	004159	EAST BAY REGIONAL COMMUN	24,900.00			
47167	10/10/2013	PRINTED	004197	JOHN PETER SEMAN JR.	175.50			
47168	10/10/2013	PRINTED	004276	JAROTH INC	153.00			
47169	10/10/2013	PRINTED	004296	CINTAS CORPORATION	154.78			
47170	10/10/2013	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	1,350.00			
47171	10/10/2013	PRINTED	004596	GIBSON RADIO & PUBLICATIO	285.00			
47172	10/10/2013	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	204.21			
47173	10/10/2013	PRINTED	004764	LINDSAY OLSON	52.50			
47174	10/10/2013	PRINTED	004765	CALIFORNIA BUILDING STAN	202.50			
47175	10/10/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	35.28			
47176	10/10/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	1,645.19			
47177	10/10/2013	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	127.74			
47178	10/10/2013	PRINTED	004876	SYMBOLARTS, LLC	732.00			
47179	10/10/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	1,119.20			
47180	10/10/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	1,119.20			
47181	10/10/2013	PRINTED	005039	MT. VIEW SANITARY	504.72			
47182	10/10/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	83.03			
47183	10/10/2013	PRINTED	005070	ZACK POERTNER	75.00			
47184	10/10/2013	PRINTED	005070	ZACK POERTNER	1,100.00			
47185	10/10/2013	PRINTED	005070	ZACK POERTNER	2,619.60			
47186	10/10/2013	PRINTED	005138	DINA RUTH TASINI	6,390.00			
47187	10/10/2013	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	885.00			
47188	10/10/2013	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,088.75			
47189	10/10/2013	PRINTED	005362	MARION VAETH	825.00			
47190	10/10/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	423.80			
47191	10/10/2013	PRINTED	005591	BERG LACQUER CO	584.79			
47192	10/10/2013	PRINTED	005646	JOSEPHINE NASH	165.00			
47193	10/10/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	943.99			
47194	10/10/2013	PRINTED	006014	OWEN EQUIPMENT SALES	402.11			
47195	10/10/2013	PRINTED	006053	PAC INTEGRATIONS, INC	297.00			
47196	10/10/2013	PRINTED	006129	GARRETT POCK	45.00			
47197	10/10/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	54,614.56			
47198	10/10/2013	PRINTED	006188	JASON QUAN	164.43			
47199	10/10/2013	PRINTED	006236	CROWN AUTOMOTIVE, INC.	461.29			
47200	10/10/2013	PRINTED	006247	GENERAL DRAINWORKS, INC	500.00			
47201	10/10/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
47202	10/10/2013	PRINTED	006280	WEST & ASSOCIATES ENVIRON	1,563.00			
47203	10/10/2013	PRINTED	006323	ALLEN MATKINS LECK GAMBLE	1,899.94			
47204	10/10/2013	PRINTED	006361	HARRISON ENGINEERING INC	6,422.66			
47205	10/10/2013	PRINTED	006367	RICKY VASQUEZ	45.00			
47206	10/10/2013	PRINTED	006379	SONSRAY MACHINERY LLC	159.17			
47207	10/10/2013	PRINTED	006400	DAY MANAGEMENT CORPORATIO	278.50			
47208	10/10/2013	PRINTED	006446	ERIC JAY SCRIVEN	1,518.75			
47209	10/10/2013	PRINTED	006449	DIVISION OF THE STATE ARC	51.30			
47210	10/10/2013	PRINTED	006465	MATTHEW DAVID CASTILLO	200.00			
47211	10/10/2013	PRINTED	006466	SWORD INTERNATIONAL, INC	3,300.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47212	10/10/2013	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	639,118.21			
47213	10/10/2013	PRINTED	006498	RDO VERMEER LLC	106.38			
47214	10/10/2013	PRINTED	006549	GREGORY R. JACOBS	8,010.00			
47215	10/10/2013	PRINTED	006567	MITCH RENEE AUSTIN	2,100.00			
47216	10/10/2013	PRINTED	006593	BRIM MECHANICAL, INC	500.00			
47217	10/10/2013	PRINTED	006595	L.D. STROBEL CO., INC	500.00			
47218	10/10/2013	PRINTED	006596	TARC CONSTRUCTION	1,000.00			
47219	10/10/2013	PRINTED	006597	CALIFORNIA AUTOMOTIVE RET	30,369.40			
47220	10/10/2013	PRINTED	006598	SAVE TOW	85.00			
47221	10/10/2013	PRINTED	006601	K.P. FINANCIAL SERVICE	250.00			
47222	10/10/2013	PRINTED	006602	CHRISTIE SERGEANT	50.00			
		167 CHECKS		CASH ACCOUNT TOTAL	1,809,335.62	.00		

		UNCLEARED	CLEARED
167 CHECKS	FINAL TOTAL	1,809,335.62	.00

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