FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43794	11/15/2012	PRINTED	000045	ADRIENNE M. ROSENTHAL	457.51			
43795	11/15/2012	PRINTED	000077	AMERICAN STAGE TOURS LLC	75.00			
43796	11/15/2012	PRINTED	000099	ARISTA BUSINESS IMAGING S	551.80			
43797	11/15/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	972.12			
43798	11/15/2012	PRINTED	000133	BAY AREA RAPID TRANSIT	472.23			
43799	11/15/2012	PRINTED	000137	PATRICIA BAYLESS	8,177.40			
43800	11/15/2012	PRINTED	000247	CA STATE DIVISION INTERNA	35.00			
43801	11/15/2012	PRINTED	000292	CITY CLERKS ASSOCIATION O	120.00			
43802	11/15/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,272.50			
43803	11/15/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	733.82			
43804	11/15/2012	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,088.00			
43805	11/15/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	148,538.72			
43806	11/15/2012	PRINTED	000359	C.C.C. TREASURER	37,225.00			
43807	11/15/2012	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	175.00			
43808	11/15/2012	PRINTED	000394	COUNTY ASPHALT, LLC	2,937.68			
43809	11/15/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	9,850.39			
43810	11/15/2012	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	1,001.88			
43811	11/15/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	114.00			
43812	11/15/2012	PRINTED	000516	MAILFINANCE INC	344.45			
43813	11/15/2012	PRINTED	000546	FURBER SAW, INC.	1,186.50			
43814	11/15/2012	PRINTED	000550	G&K SERVICES, INC.	1,047.63			
43815	11/15/2012	PRINTED	000551	GALLS, LLC	462.44			
43816	11/15/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	201.00			
43817	11/15/2012	PRINTED	000568	GOLDEN GATE FREIGHTLINER,	1,795.17			
43818	11/15/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	70.00			
43819	11/15/2012	PRINTED	000597	HANSON AGGREGATE MID-PACI	98.71			
43820	11/15/2012	PRINTED	000610	HAJOCA CORPORATION	94.99			
43821	11/15/2012	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	893.03			
43822	11/15/2012	PRINTED	000652	PACIFIC GAS & ELECTRIC	76,320.85			
43823	11/15/2012	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	95.48			
43824	11/15/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,217.69			
43825	11/15/2012	PRINTED	000799	MARTINEZ SHEET METAL, INC	670.00			
43826	11/15/2012	PRINTED	000803	DAVID C. MASCARO	129.90			
43827	11/15/2012	PRINTED	000825	JOHN MCKINELY	396.00			
43828	11/15/2012	PRINTED	000829	MCNORD, INC.	129.90			
43829	11/15/2012	PRINTED	000881	NATIONAL EMBLEM, INC.	837.45			
43830	11/15/2012	PRINTED	000899	NEW POINT GROUP, INC.	20,567.50			
43831	11/15/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	14,058.23			
43832	11/15/2012	PRINTED	000963	LYNN PEAVEY CORPORATION	53.00			
43833	11/15/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	222.35			
43834	11/15/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	2,503.13			
43835	11/15/2012	PRINTED	001153	STATE WATER RESOURCES CON	12,131.00			
43836	11/15/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	183.42			
43837	11/15/2012	PRINTED	001282	CLIFF E. WEST	1,880.00			
43838	11/15/2012	PRINTED	001289	CASE DEALER HOLDING COMPA	142.06			
43839	11/15/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
43840	11/15/2012	PRINTED	001312	XEROX CORPORATION	2,439.27			
43841	11/15/2012	PRINTED	001314	COPWARE, INC.	395.00			
43842	11/15/2012	PRINTED	001319	ZUMWALT ENGINEERING GROUP	3,150.00			
43843	11/15/2012	PRINTED	001370	PATTY LORICK	394.54			
43844	11/15/2012	PRINTED	001432	JOHN YERINA	131.93			
43845	11/15/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	17.83			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43846	11/15/2012	PRINTED	001463	TAYLOR CORPORATION	34.98			
43847	11/15/2012	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	27,211.86			
43848	11/15/2012	PRINTED	001501	CLARK PEST CONTROL	150.00			
43849	11/15/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
43850	11/15/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	4,145.00			
43851	11/15/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	2,537.70			
43852	11/15/2012	PRINTED	001892	CONTRA COSTA COUNTY	740.00			
43853	11/15/2012	PRINTED	001899	SENIOR CITIZENS CLUB OF M	160.00			
43854	11/15/2012	PRINTED	002026	PUBLIC SAFETY TRAINING CO	900.00			
43855	11/15/2012	PRINTED	002029	JAMES CHASE	167.20			
43856	11/15/2012	PRINTED	002091	CONCORD POLICE DEPARTMENT	20.00			
43857	11/15/2012	PRINTED	002228	MACKAY METERS, INC.	263.15			
43858	11/15/2012	PRINTED	002787	ROBERTS & BRUNE CO.	3,057.98			
43859	11/15/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	413.37			
43860	11/15/2012	PRINTED	002947	AT&T	1,060.81			
43861	11/15/2012	PRINTED	003158	PETERSON TRACTOR CO.	231.32			
43862	11/15/2012	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	107.01			
43863	11/15/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	37.89			
43864	11/15/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	1,540.95			
43865	11/15/2012	PRINTED	003640	CONCORD UNIFORMS, LLC	199.94			
43866	11/15/2012	PRINTED	003727	PSOMAS	42,021.97			
43867	11/15/2012	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
43868	11/15/2012	PRINTED	003900	MICHAEL BERNICK	1,050.00			
43869	11/15/2012	PRINTED	004025	TED TODD	600.00			
43870	11/15/2012	PRINTED	004126	POLICE EXECUTIVE RESEARCH	185.00			
43871	11/15/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	5,568.56			
43872	11/15/2012	PRINTED	004197	JOHN PETER SEMAN JR.	198.00			
43873	11/15/2012	PRINTED	004296	CINTAS CORPORATION	175.00			
43874	11/15/2012	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	3,192.00			
43875	11/15/2012	PRINTED	004364	SIGNAL PERFECTION LIMITED	10,450.00			
43876	11/15/2012	PRINTED	004457	RYAN BAILLIE	1,370.90			
43877	11/15/2012	PRINTED	004569	JONATHAN JOHNSON	155.68			
43878	11/15/2012	PRINTED	004871	SIERRA CHEMICAL, CO	1,714.63			
43879	11/15/2012	PRINTED	005072	ALL- POINTS PETROLEUM, LL	2,046.87			
43880	11/15/2012	PRINTED	005138	DINA RUTH TASINI	5,160.00			
43881	11/15/2012	PRINTED	005216	COULOMB TECHNOLGIES,INC	1,830.00			
43882	11/15/2012	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
43883	11/15/2012	PRINTED	005296	ONLINE RESOURCES CORPORAT	150.00			
43884	11/15/2012	PRINTED	005383	PEELLE TECHNOLOGIES,INC	1,400.00			
43885	11/15/2012	PRINTED	005428	RIVERVIEW INTERNATIONAL T	85.64			
43886	11/15/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	108.50			
43887	11/15/2012	PRINTED	005591	BERG LACQUER CO	394.32			
43888	11/15/2012	PRINTED	005656	ERNIES PLUMBING	500.00			
43889	11/15/2012	PRINTED	005663	CAROLLO ENGINEERS INC	6,564.95			
43890	11/15/2012	PRINTED	005799	MICHELLE WIERSCHEM	3,045.00			
43891	11/15/2012	PRINTED	005866	COMPUTERIZED FLEET ANALYS	125.00			
43892	11/15/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	462.14			
43893	11/15/2012	PRINTED	006090	HINDERLITER, de LLAMAS &	614.96			
43894	11/15/2012	PRINTED	006148	MATT ALLENDORPH	225.00			
43895	11/15/2012	PRINTED	006149	CABLECOM	500.00			
43896	11/15/2012	PRINTED	006190	SANDRA H. SMITH	800.00			
43897	11/15/2012	PRINTED	006204	CLOSE QUARTERS BATTLE INS	2,400.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43898	11/15/2012	PRINTED	006225	VINTAGE CONTRACTORS INC.	11,786.35			
43899	11/15/2012	PRINTED	006244	PAUL G. NELSON	2,880.00			
43900	11/15/2012	PRINTED	006247	GENERAL DRAINWORKS, INC	500.00			
43901	11/15/2012	PRINTED	006293	MITY-LITE, INC	802.79			
43902	11/15/2012	PRINTED	006306	ALMA SAYLES	250.00			
43903	11/15/2012	PRINTED	006312	TEXTRON, INC	37,725.80			
43904	11/15/2012	PRINTED	006316	AMERICAN INTEGRATED SERVI	2,000.00			
43905	11/15/2012	PRINTED	006317	SUPERIOR PLUMBING & DRAIN	500.00			
43906	11/15/2012	PRINTED	006318	ABRAMS ASSOCIATES TRAFFIC	3,400.00			
43907	11/15/2012	PRINTED	006319	MODULAR DESING LLC	20.91			
43908	11/15/2012	PRINTED	006320	MADSON, JESSICA	30.87			
43909	11/15/2012	PRINTED	006321	PATTON, ALEXANDRA	252.34			
43910	11/15/2012	PRINTED	006322	PASTOR, FRANK J. & MICHEL	30.68			
43911	11/29/2012	PRINTED	000047	AIRGAS	1,527.45			
43912	11/29/2012	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	196.00			
43913	11/29/2012	PRINTED	000099	ARISTA BUSINESS IMAGING S	457.74			
43914	11/29/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	624.84			
43915	11/29/2012	PRINTED	000134	BAY CITIES PAVING & GRADI	23,954.95			
43916	11/29/2012	PRINTED	000141	BELL PRODUCTS, INC.	6,937.19			
43917	11/29/2012	PRINTED	000236	CA PEACE OFFICERS' ASSN	125.00			
43918	11/29/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	4,267.50			
43919	11/29/2012	PRINTED	000310	COLE SUPPLY COMPANY, INC.	316.95			
43920	11/29/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	186.42			
43921	11/29/2012	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	465.00			
43922	11/29/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	245,932.28			
43923	11/29/2012	PRINTED	000390	SHIRLEY COSTANZA	4,000.00			
43924	11/29/2012	PRINTED	000423	DENNIS D. DAVIS	906.06			
43925	11/29/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	3,873.06			
43926	11/29/2012	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	363.06			
43927	11/29/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	548.35			
43928	11/29/2012	PRINTED	000523	FEDERAL EXPRESS CORPORATI	125.07			
43929	11/29/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,300.95			
43930	11/29/2012	PRINTED	000575	WW GRAINGER, INC.	919.40			
43931	11/29/2012	PRINTED	000577	GRAPHIC CONTROLS CORPORAT	196.84			
43932	11/29/2012	PRINTED	000582	GROENIGER & COMPANY, INC.	541.25			
43933	11/29/2012	PRINTED	000591	HACH COMPANY, INC.	92.81			
43934	11/29/2012	PRINTED	000652	PACIFIC GAS & ELECTRIC	69,028.89			
43935	11/29/2012	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	862.48			
43936	11/29/2012	PRINTED	000755	THE TRUCK LIGHTHOUSE	167.68			
43937	11/29/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	464.84			
43938	11/29/2012	PRINTED	000795	MARTINEZ CHAMBER OF COMME	660.00			
43939	11/29/2012	PRINTED	000799	MARTINEZ SHEET METAL, INC	440.05			
43940	11/29/2012	PRINTED	000810	MAXIMUM SECURITY ALARMS,	2,020.00			
43941	11/29/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	12,871.91			
43942	11/29/2012	PRINTED	000837	PACIFIC GAS & ELECTRIC	25,899.90			
43943	11/29/2012	PRINTED	000870	TYLER TECHNOLOGIES, INC.	35,842.77			
43944	11/29/2012	PRINTED	000920	OFFICE DEPOT, INC.	315.12			
43945	11/29/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	868.57			
43946	11/29/2012	PRINTED	000966	ROBERT PENA	164.99			
43947	11/29/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	638.14			
43948	11/29/2012	PRINTED	001040	RENTAL SERVICE CORPORATIO	1,126.39			
43949	11/29/2012	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	7,313.05			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43950	11/29/2012	PRINTED	001108	SIMPLEX GRINNELL-LP	1,271.50			
43951	11/29/2012	PRINTED	001115	ERIC TODD VERDUCCI	1,861.57			
43952	11/29/2012	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	663.00			
43953	11/29/2012	PRINTED	001168	SUMMIT SUPPLY CORPORATION	635.00			
43954	11/29/2012	PRINTED	001180	SYAR INDUSTRIES, INC.	2,528.48			
43955	11/29/2012	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	282.94			
43956	11/29/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	1,229.34			
43957	11/29/2012	PRINTED	001268	WALMART	65.95			
43958	11/29/2012	PRINTED	001327	STEVE CALDERA	2,320.22			
43959	11/29/2012	PRINTED	001364	RENEE JACOBS	108.15			
43960	11/29/2012	PRINTED	001402	AARON ROTH	225.00			
43961	11/29/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	77.48			
43962	11/29/2012	PRINTED	001568	P E R S HEALTH	221.64			
43963	11/29/2012	PRINTED	001629	GALETON GLOVES	305.55			
43964	11/29/2012	PRINTED	001647	CDW GOVERNMENT, INC.	251.50			
43965	11/29/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,219.32			
43966	11/29/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	3,612.00			
43967	11/29/2012	PRINTED	001717	LISA MALONEY	466.23			
43968	11/29/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,522.62			
43969	11/29/2012	PRINTED	001761	BRETT DRAKE	70.00			
43970	11/29/2012	PRINTED	001762	AT&T	53.03			
43971	11/29/2012	PRINTED	001840	AL ASHER & SONS, INC	151.17			
43972	11/29/2012	PRINTED	001892	CONTRA COSTA COUNTY	370.00			
43973	11/29/2012	PRINTED	001898	CALIFORNIA DREDGING COMPA	42,750.00			
43974	11/29/2012	PRINTED	001996	DOUGLAS M. FOUNTAIN	1,700.00			
43975	11/29/2012	PRINTED	002140	JILL R. NILES	400.00			
43976	11/29/2012	PRINTED	002228	MACKAY METERS, INC.	2,827.25			
43977	11/29/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			
43978	11/29/2012	PRINTED	002787	ROBERTS & BRUNE CO.	4,531.82			
43979	11/29/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	206.70			
43980	11/29/2012	PRINTED	002883	STERICYCLE, INC.	689.34			
43981	11/29/2012	PRINTED	002947	AT&T	7,484.67			
43982	11/29/2012	PRINTED	003158	PETERSON TRACTOR CO.	1,616.98			
43983	11/29/2012	PRINTED	003308	GEO OPTIONS, INC.	23.82			
43984	11/29/2012	PRINTED	003335	GRANICUS, INC.	1,000.00			
43985	11/29/2012	PRINTED	003727	PSOMAS	1,916.93			
43986	11/29/2012	PRINTED	003880	HOME DEPOT USA, INC.	781.92			
43987	11/29/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
43988	11/29/2012	PRINTED	004025	TED TODD	300.00			
43989	11/29/2012	PRINTED	004127	ROBERT CALLAHAN	96.00			
43990	11/29/2012	PRINTED	004255	SPRINT SPECTRUM, LP	3,115.51			
43991	11/29/2012	PRINTED	004276	JAROTH INC	153.00			
43992	11/29/2012	PRINTED	004296	CINTAS CORPORATION	465.02			
43993	11/29/2012	PRINTED	004568	JULIA R BUEREN	60.00			
43994	11/29/2012	PRINTED	004730	DANIEL A. HOWARD	75.00			
43995	11/29/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	61.89			
43996	11/29/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	39.77			
43997	11/29/2012	PRINTED	005064	DONALD F. CURTIS	1,960.00			
43998	11/29/2012	PRINTED	005073	LINDA MARIE BURKARD	561.75			
43999	11/29/2012	PRINTED	005182	JOHN CARLSON	2,200.00			
44000	11/29/2012	PRINTED	005259	STEVEN A. CLEVELAND	10,000.00			
44001	11/29/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	511.32			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44002	11/29/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	303.89			
44003	11/29/2012	PRINTED	005591	BERG LACQUER CO	17.00			
44004	11/29/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	627.07			
44005	11/29/2012	PRINTED	005656	ERNIES PLUMBING	500.00			
44006	11/29/2012	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
44007	11/29/2012	PRINTED	005799	MICHELLE WIERSCHEM	1,540.00			
44008	11/29/2012	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	116.17			
44009	11/29/2012	PRINTED	005861	ODIN SYSTEMS, INC	2,803.54			
44010	11/29/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,490.61			
44011	11/29/2012	PRINTED	006323	ALLEN MARKINS LECK GAMBLE	199.80			
44012	11/29/2012	PRINTED	006324	DISTEFANO, SHERYL	29.40			
44013	11/29/2012	PRINTED	006325	PETERSON, KRISTY L.	6.91			
44014	11/29/2012	PRINTED	006326	ERICA REED	900.00			
44015	11/29/2012	PRINTED	006327	FASTENAL COMPANY	278.09			
		222 CHECKS		CASH ACCOUNT TOTAL	1,140,110.08	.00		

		UNCLEARED	CLEARED
222 CHECKS	FINAL TOTAL	1,140,110.08	.00

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