FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44164	12/20/2012	PRINTED	000026	GLEN ABRAMS	9.65			
44165	12/20/2012	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	1,934.00			
44166	12/20/2012	PRINTED	000077	AMERICAN STAGE TOURS LLC	912.00			
44167	12/20/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,327.95			
44168	12/20/2012	PRINTED	000130	BAY AREA DIABLO PETROLEUM	241.26			
44169	12/20/2012	PRINTED	000133	BAY AREA RAPID TRANSIT	552.42			
44170	12/20/2012	PRINTED	000230	CA NARCOTIC OFFICERS' ASS	135.00			
44171	12/20/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	8,600.00			
44172	12/20/2012	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	233.00			
44173	12/20/2012	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
44174	12/20/2012	PRINTED	000551	GALLS, LLC	488.92			
44175	12/20/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	209.00			
44176	12/20/2012	PRINTED	000575	WW GRAINGER, INC.	581.22			
44177	12/20/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	1,642.00			
44178	12/20/2012	PRINTED	000597	HANSON AGGREGATE MID-PACI	156.22			
44179	12/20/2012	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	461.09			
44180	12/20/2012	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	7,878.75			
44181	12/20/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	181.88			
44182	12/20/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,994.17			
44183	12/20/2012	PRINTED	000870	TYLER TECHNOLOGIES, INC.	5,500.00			
44184	12/20/2012	PRINTED	000897	NEW EARTH GROUNDCOVERS, I	1,990.99			
44185	12/20/2012	PRINTED	000899	NEW POINT GROUP, INC.	11,192.50			
44186	12/20/2012	PRINTED	000920	OFFICE DEPOT, INC.	1,068.92			
44187	12/20/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	16.78			
44188	12/20/2012	PRINTED	001013	P.O.R.A.C.	80.00			
44189	12/20/2012	PRINTED	001028	RADIO SHACK	58.44			
44190	12/20/2012	PRINTED	001205	MARYANNE J. HOBURG	848.45			
44191	12/20/2012	PRINTED	001227	UNION PACIFIC RAILROAD CO	684.73			
44192	12/20/2012	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
44193	12/20/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	1,291.08			
44194	12/20/2012	PRINTED	001270	JEFFREY A WALTER PROFF. L	11,415.93			
44195	12/20/2012	PRINTED	001282	CLIFF E. WEST	4,160.00			
44196	12/20/2012	PRINTED	001315	ZEP MANUFACTURING COMPANY	299.29			
44197	12/20/2012	PRINTED	001379	DIRK MILLER	60.00			
44198	12/20/2012	PRINTED	001405	CRAIG SCHNABEL	44.63			
44199	12/20/2012	PRINTED	001510	OFFICE PETTY CASH	185.83			
44200	12/20/2012	PRINTED	001568	P E R S HEALTH	257.03			
44201	12/20/2012	PRINTED	001568	P E R S HEALTH	737.09			
44202	12/20/2012	PRINTED	001629	GALETON GLOVES	159.76			
44203	12/20/2012	PRINTED	001647	CDW GOVERNMENT, INC.	117.32			
44204	12/20/2012	PRINTED	001762	AT&T	53.03			
44205	12/20/2012	PRINTED	001865	NICK VOYVODICH	155.00			
44206	12/20/2012	PRINTED	002029	JAMES CHASE	57.80			
44207	12/20/2012	PRINTED	002162	CRITICAL REACH	395.00			
44208	12/20/2012	PRINTED	002235	DUSTIN & MARLYSE MURCH	33.56			
44209	12/20/2012	PRINTED	002582	CITY OF OAKLEY	100.00			
44210	12/20/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,502.00			
44211	12/20/2012	PRINTED	002787	ROBERTS & BRUNE CO.	4,871.28			
44212	12/20/2012	PRINTED	002911	EISEN ENVIRONMENTAL	500.00			
44213	12/20/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	464.15			
44214	12/20/2012	PRINTED	003335	GRANICUS, INC.	1,000.00			
44215	12/20/2012	PRINTED	003383	FRED DIAZ	588.80			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44216	12/20/2012	PRINTED	003446	RGA ENVIRONMENTAL, INC.	650.00			
44217	12/20/2012	PRINTED	003496	CALIFORNIA MUNICIPAL TREA	26.00			
44218	12/20/2012	PRINTED	003567	ALEX ROJAS	52.50			
44219	12/20/2012	PRINTED	003613	PAUL HOLLIDGE	100.00			
44220	12/20/2012	PRINTED	003640	CONCORD UNIFORMS, LLC	553.75			
44221	12/20/2012	PRINTED	003880	HOME DEPOT USA, INC.	568.28			
44222	12/20/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
44223	12/20/2012	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	805.01			
44224	12/20/2012	PRINTED	004910	BATTALION FIRE PROTECTION	275.00			
44225	12/20/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	192.25			
44226	12/20/2012	PRINTED	005077	ANCHOR QEA, LP	21,235.68			
44227	12/20/2012	PRINTED	005125	TRAINING PETTY CASH	399.00			
44228	12/20/2012	PRINTED	005138	DINA RUTH TASINI	5,940.00			
44229	12/20/2012	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	153,242.24			
44230	12/20/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	179.73			
44231	12/20/2012	PRINTED	005799	MICHELLE WIERSCHEM	1,365.00			
44232	12/20/2012	PRINTED	005849	JOHN DEERE FINANCIAL	62.88			
44233	12/20/2012	PRINTED	005881	CA ASSOCIATION OF HARBOR	275.00			
44234	12/20/2012	PRINTED	006129	GARRETT POCK	225.00			
44235	12/20/2012	PRINTED	006135	OPSGEAR INCORPORATED	249.18			
44236	12/20/2012	PRINTED	006190	SANDRA H. SMITH	800.00			
44237	12/20/2012	PRINTED	006298	RANDALL ROBARGE	67.50			
44238	12/20/2012	PRINTED	006338	CENTER FOR HEARING HEALTH	695.00			
44239	12/20/2012	PRINTED	006342	JEANETTE WRISTON	109.00			
44240	12/20/2012	PRINTED	006343	JEFFREY DAVID BOYCE	100.00			
		77 CHECKS		CASH ACCOUNT TOTAL	278,892.83	.00		

		UNCLEARED	CLEARED
77 CHECKS	FINAL TOTAL	278,892.83	.00

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

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44241	01/02/2013	PRINTED	000652	PACIFIC GAS & ELECTRIC	48,639.31			
44242	01/07/2013	PRINTED	001237	UNITED STATES POST OFFICE	865.51			
44243	01/07/2013	PRINTED	006349	NANCY HANSEN	22.05			
44244	01/10/2013	PRINTED	000032	ACE HARDWARE INC.	2,847.83			
44245	01/10/2013	PRINTED	000074	AMERICAN PLANNING ASSOCIA	365.00			
44246	01/10/2013	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,305.00			
44247	01/10/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	373.12			
44248	01/10/2013	PRINTED	000130	BAY AREA DIABLO PETROLEUM	216.85			
44249	01/10/2013	PRINTED	000130	BAY AREA DIABLO PETROLEUM	87,238.58			
44250	01/10/2013	PRINTED	000137	PATRICIA BAYLESS	8,058.40			
44251	01/10/2013	PRINTED	000146	STANLEY SECURITY SOLUTION	299.87			
44252	01/10/2013	PRINTED	000222	CA DEPTARTMENT OF CONSERV	921.55			
44253	01/10/2013	PRINTED	000228	CA MUNICIPAL REVENUE & TA	75.00			
44254	01/10/2013	PRINTED	000246	CA STATE LANDS COMMISSION	10,000.00			
44255	01/10/2013	PRINTED	000291	CITY OF CONCORD	355.00			
44256	01/10/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	965.00			
44257	01/10/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,563.50			
44258	01/10/2013	PRINTED	000336	C.C.C. NUTRITION PROGRAM	748.00			
44259	01/10/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	9,484.36			
44260	01/10/2013	PRINTED	000345	C.C.C. MAYOR'S CONFERENCE	1,200.00			
44261	01/10/2013	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	1,245.63			
44262	01/10/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	17,027.36			
44263	01/10/2013	PRINTED	000394	COUNTY ASPHALT, LLC	1,215.82			
44264	01/10/2013	PRINTED	000423	DENNIS D. DAVIS	351.81			
44265	01/10/2013	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	202.50			
44266	01/10/2013	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	530.90			
44267	01/10/2013	PRINTED	000480	EAST BAY WELDING SUPPLY,	144.31			
44268	01/10/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	189.35			
44269	01/10/2013	PRINTED	000516	MAILFINANCE INC	345.13			
44270	01/10/2013	PRINTED	000546	FURBER SAW, INC.	76.60			
44271	01/10/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	4,154.10			
44272	01/10/2013	PRINTED	000575	WW GRAINGER, INC.	2,703.20			
44273	01/10/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	1,330.00			
44274	01/10/2013	PRINTED	000591	HACH COMPANY, INC.	1,833.59			
44275	01/10/2013	PRINTED	000610	HAJOCA CORPORATION	300.34			
44276	01/10/2013	PRINTED	000645	IMAGE SALES, INC.	109.27			
44277	01/10/2013	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	16.37			
44278	01/10/2013	PRINTED	000682	JOBS AVAILABLE, INC.	45.00			
44279	01/10/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	143.21			
44280	01/10/2013	PRINTED	000739	LEAGUE OF CALIFORNIA CITI	11,736.00			
44281	01/10/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	1,082.50			
44282	01/10/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	818.98			
44283	01/10/2013	PRINTED	000799	MARTINEZ SHEET METAL, INC	345.00			
44284	01/10/2013	PRINTED	000810	MAXIMUM SECURITY ALARMS,	258.95			
44285	01/10/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,833.33			
44286	01/10/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	25,973.68			
44287	01/10/2013	PRINTED	000851	TODD MOORE	444.38			
44288	01/10/2013	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,750.00			
44289	01/10/2013	PRINTED	000870	TYLER TECHNOLOGIES, INC.	66.10			
44290	01/10/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	421.58			
44291	01/10/2013	PRINTED	000920	OFFICE DEPOT, INC.	130.40			
44292	01/10/2013	PRINTED	000935	PDQ PRINTING	365.15			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44293	01/10/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	9,049.25			
44294	01/10/2013	PRINTED	000966	ROBERT PENA	63.55			
44295	01/10/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	183.58			
44296	01/10/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	189.19			
44297	01/10/2013	PRINTED	001111	SISTER CITIES INTERNATION	510.00			
44298	01/10/2013	PRINTED	001115	ERIC TODD VERDUCCI	309.65			
44299	01/10/2013	PRINTED	001168	SUMMIT SUPPLY CORPORATION	141.00			
44300	01/10/2013	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	25.00			
44301	01/10/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	727.54			
44302	01/10/2013	PRINTED	001289	CASE DEALER HOLDING COMPA	361.87			
44303	01/10/2013	PRINTED	001312	XEROX CORPORATION	2,962.61			
44304	01/10/2013	PRINTED	001319	ZUMWALT ENGINEERING GROUP	4,403.59			
44305	01/10/2013	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
44306	01/10/2013	PRINTED	001337	KATHI CURRY	75.00			
44307	01/10/2013	PRINTED	001360	JENICE HARVEY	52.50			
44308	01/10/2013	PRINTED	001363	WILLARD HOSKINS	52.50			
44309	01/10/2013	PRINTED	001370	PATTY LORICK	505.51			
44310	01/10/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	95.31			
44311	01/10/2013	PRINTED	001466	EAST BAY DIVISION	650.00			
44312	01/10/2013	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	20,848.33			
44313	01/10/2013	PRINTED	001629	GALETON GLOVES	382.00			
44314	01/10/2013	PRINTED	001647	CDW GOVERNMENT, INC.	159.92			
44315	01/10/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	4,477.92			
44316	01/10/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
44317	01/10/2013	PRINTED	001888	PIXELPUSHERS, INC.	1,925.00			
44318	01/10/2013	PRINTED	001898	CALIFORNIA DREDGING COMPA	60,828.97			
44319	01/10/2013	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	494.41			
44320	01/10/2013	PRINTED	002140	JILL R. NILES	400.00			
44321	01/10/2013	PRINTED	002544	JAMES F. WRIGHT	269.30			
44322	01/10/2013	PRINTED	002787	ROBERTS & BRUNE CO.	11,876.01			
44323	01/10/2013	PRINTED	002793	OPTONY, INC	540.00			
44324	01/10/2013	PRINTED	002828	HAROLD A. STEUBER ENTERPR	189.55			
44325	01/10/2013	PRINTED	002947	AT&T	7,468.36			
44326	01/10/2013	PRINTED	003199	COVANTA STANISLAUS INC.	175.78			
44327	01/10/2013	PRINTED	003371	COAST TO COAST SPORTS LLC	1,698.37			
44328	01/10/2013	PRINTED	003385	LES SCHWAB TIRE CENTER	297.06			
44329	01/10/2013	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,464.00			
44330	01/10/2013	PRINTED	003567	ALEX ROJAS	52.50			
44331	01/10/2013	PRINTED	003661	JENSEN INSTRUMENT COMPANY	1,134.04			
44332	01/10/2013	PRINTED	003662	COUNTY OF CONTRA COSTA	100.00			
44333	01/10/2013	PRINTED	003727	PSOMAS	3,180.32			
44334	01/10/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
44335	01/10/2013	PRINTED	003900	MICHAEL BERNICK	900.00			
44336	01/10/2013	PRINTED	004167	AAA BUSINESS SUPPLIES	993.36			
44337	01/10/2013	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
44338	01/10/2013	PRINTED	004178	LOGIN, INC	800.00			
44339	01/10/2013	PRINTED	004197	JOHN PETER SEMAN JR.	140.25			
44340	01/10/2013	PRINTED	004210	MCNICHOLS COMPANY	4,129.27			
44341	01/10/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,233.33			
44342	01/10/2013	PRINTED	004276	JAROTH INC	153.00			
44343	01/10/2013	PRINTED	004351	TRENTMAN CORP	1,394.19			
44344	01/10/2013	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	290.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44345	01/10/2013	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	799.91			
44346	01/10/2013	PRINTED	004764	LINDSAY OLSON	52.50			
44347	01/10/2013	PRINTED	004765	CALIFORNIA BUILDING STAN	175.50			
44348	01/10/2013	PRINTED	004871	SIERRA CHEMICAL, CO	11,939.55			
44349	01/10/2013	PRINTED	004972	RODLOFO R. QUEZON	117.18			
44350	01/10/2013	PRINTED	005008	S & S TOOL & SUPPLY, INC	84.18			
44351	01/10/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	419.70			
44352	01/10/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	64.05			
44353	01/10/2013	PRINTED	005073	LINDA MARIE BURKARD	737.63			
44354	01/10/2013	PRINTED	005202	SANDRA JEAN KELLER	1,106.25			
44355	01/10/2013	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
44356	01/10/2013	PRINTED	005314	CONTRA COSTA COUNTY TREAS	47,734.25			
44357	01/10/2013	PRINTED	005362	MARION VAETH	213.75			
44358	01/10/2013	PRINTED	005398	BARBARA M CROFT	247.50			
44359	01/10/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	674.70			
44360	01/10/2013	PRINTED	005479	INDEPENDENT STATIONERS IN	75.90			
44361	01/10/2013	PRINTED	005590	WAYNE E. SWISHER CEMENT	13,476.00			
44362	01/10/2013	PRINTED	005591	BERG LACQUER CO	17.00			
44363	01/10/2013	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	1,439.87			
44364	01/10/2013	PRINTED	005646	JOSEPHINE NASH	75.00			
44365	01/10/2013	PRINTED	005663	CAROLLO ENGINEERS INC	235.05			
44366	01/10/2013	PRINTED	005668	KING LUMINAIRE CO INC	2,687.57			
44367	01/10/2013	PRINTED	005696	SHELL DOOR SERVICE, INC	282.50			
44368	01/10/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
44369	01/10/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,545.00			
44370	01/10/2013	PRINTED	005952	SECURITY PACIFIC REAL EST	41.65			
44371	01/10/2013	PRINTED	005963	TIM BARTOLOMEI	52.50			
44372	01/10/2013	PRINTED	005992	MARY BRUNS	120.00			
44373	01/10/2013	PRINTED	005997	ARUP NORTH AMERICA LTD	13,848.78			
44374	01/10/2013	PRINTED	006053	PAC INTEGRATIONS, INC	141.00			
44375	01/10/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	128,865.87			
44376	01/10/2013	PRINTED	006237	SOUTH COAST LIGHTING & DE	3,274.96			
44377	01/10/2013	PRINTED	006244	PAUL G. NELSON	2,160.00			
44378	01/10/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
44379	01/10/2013	PRINTED	006264	DANIEL J MOY	1,620.00			
44380	01/10/2013	PRINTED	006309	LIPPOW DEVELOPMENT CO.	877.28			
44381	01/10/2013	PRINTED	006315	ALCO IRON & METAL CO.	2,736.47			
44382	01/10/2013	PRINTED	006345	GOT POWER INC	744.00			
44383	01/10/2013	PRINTED	006346	SHARON RUDDELL	1,099.99			
44384	01/10/2013	PRINTED	006347	LEHRER & SONS CONSTRUCTIO	500.00			
44385	01/10/2013	PRINTED	006348	HERBERT M. ROWLAND, JR.	2,500.00			
44386	01/10/2013	PRINTED	006350	BARBERINI, TRACY	9.66			
44387	01/10/2013	PRINTED	006351	VAN NEST, GARY A	89.03			
44388	01/10/2013	PRINTED	006352	WALLACKER JR, WILLIAM	558.49			
44389	01/10/2013	PRINTED	006353	BRUCE CARONE GRADING & PA	319.32			
44390	01/10/2013	PRINTED	006354	BLUE MOUNTAIN AIR INC	3.79			
44391	01/10/2013	PRINTED	006355	FULLER, FRED	16.35			
44392	01/10/2013	PRINTED	006356	STARKEBAUM, RUSS	19.64			
44393	01/10/2013	PRINTED	006357	MCGUIRE, CESAR	39.33			
44394	01/10/2013	PRINTED	006358	COOK, BRYAN A.	42.61			
44395	01/10/2013	PRINTED	006359	SUSAN KADAVIL	62.00			
44396	01/10/2013	PRINTED	006360	RISING STAR MONTESSORI SC	62.24			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			156 CHECKS CASH ACCOUNT TOTAL	651,487.16	.00		

		UNCLEARED	CLEARED
156 CHECKS	FINAL TOTAL	651,487.16	.00

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