FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44397	01/24/2013	PRINTED	000007	ROBERT BUSSE	90.00			
44398	01/24/2013	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,008.00			
44399	01/24/2013	PRINTED	000096	ARAMARK UNIFORM SERVICES,	163.92			
44400	01/24/2013	PRINTED	000120	B&D TRAILER SALES, INC.	39,160.40			
44401	01/24/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,353.38			
44402	01/24/2013	PRINTED	000133	BAY AREA RAPID TRANSIT	668.25			
44403	01/24/2013	PRINTED	000134	BAY CITIES PAVING & GRADI	149,725.77			
44404	01/24/2013	PRINTED	000141	BELL PRODUCTS, INC.	241.00			
44405	01/24/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,486.26			
44406	01/24/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	440.00			
44407	01/24/2013	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	525.00			
44408	01/24/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	145,999.12			
44409	01/24/2013	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
44410	01/24/2013	PRINTED	000423	DENNIS D. DAVIS	298.38			
44411	01/24/2013	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	76.00			
44412	01/24/2013	PRINTED	000480	EAST BAY WELDING SUPPLY,	231.13			
44413	01/24/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	684.78			
44414	01/24/2013	PRINTED	000523	FEDERAL EXPRESS CORPORATI	32.53			
44415	01/24/2013	PRINTED	000550	G&K SERVICES, INC.	838.45			
44416	01/24/2013	PRINTED	000551	GALLS, LLC	327.78			
44417	01/24/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	389.00			
44418	01/24/2013	PRINTED	000575	WW GRAINGER, INC.	361.49			
44419	01/24/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	425.00			
44420	01/24/2013	PRINTED	000603	HASA, INC.	941.64			
44421	01/24/2013	PRINTED	000667	INTOXIMETERS, INC.	758.33			
44422	01/24/2013	PRINTED	000676	J SPRAY CORPORATION	73.00			
44423	01/24/2013	PRINTED	000719	WALTER KOHLER III	32.50			
44424	01/24/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	239.24			
44425	01/24/2013	PRINTED	000726	LSA ASSOCIATES, INC.	5,000.00			
44426	01/24/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	1,074.90			
44427	01/24/2013	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	8,979.50			
44428	01/24/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	364.75			
44429	01/24/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	290.20			
44430	01/24/2013	PRINTED	000803	DAVID C. MASCARO	97.21			
44431	01/24/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	125.00			
44432	01/24/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,167.87			
44433	01/24/2013	PRINTED	000906	REBECCA NILE	275.00			
44434	01/24/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	345.10			
44435	01/24/2013	PRINTED	000929	OVERMILLER, INC.	1,116.00			
44436	01/24/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	1,723.20			
44437	01/24/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	472.47			
44438	01/24/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	829.93			
44439	01/24/2013	PRINTED	001115	ERIC TODD VERDUCCI	339.61			
44440	01/24/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	613.00			
44441	01/24/2013	PRINTED	001176	TODD SUTTON	300.00			
44442	01/24/2013	PRINTED	001180	SYAR INDUSTRIES, INC.	2,562.61			
44443	01/24/2013	PRINTED	001195	TELFER OIL COMPANY	108.50			
44444	01/24/2013	PRINTED	001227	UNION PACIFIC RAILROAD CO	407.95			
44445	01/24/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,197.56			
44446	01/24/2013	PRINTED	001266	WALNUT CREEK FORD	93.19			
44447	01/24/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
44448	01/24/2013	PRINTED	001312	XEROX CORPORATION	33.57			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44449	01/24/2013	PRINTED	001327	STEVEN CALDERA	2,320.22			
44450	01/24/2013	PRINTED	001358	WILLIAM GRICIUS	52.50			
44451	01/24/2013	PRINTED	001364	RENEE JACOBS	79.14			
44452	01/24/2013	PRINTED	001387	HIREN PATEL	245.00			
44453	01/24/2013	PRINTED	001405	CRAIG SCHNABEL	225.00			
44454	01/24/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	77.50			
44455	01/24/2013	PRINTED	001447	ERNIE'S PLUMBING & SEWER	464.75			
44456	01/24/2013	PRINTED	001501	CLARK PEST CONTROL	150.00			
44457	01/24/2013	PRINTED	001647	CDW GOVERNMENT, INC.	902.14			
44458	01/24/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,352.16			
44459	01/24/2013	PRINTED	001697	JOYCE GENGLER & MICHAEL	946.00			
44460	01/24/2013	PRINTED	001711	JEREMY SHAFER	350.00			
44461	01/24/2013	PRINTED	001762	AT&T	53.79			
44462	01/24/2013	PRINTED	001892	CONTRA COSTA COUNTY	740.00			
44463	01/24/2013	PRINTED	001940	TRANSDYN CONTROLS, INC.	780.00			
44464	01/24/2013	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	261.65			
44465	01/24/2013	PRINTED	002122	DMV	18.00			
44466	01/24/2013	PRINTED	002122	DMV	23.20			
44467	01/24/2013	PRINTED	002158	GOLDEN STATE FLOW MEASURE	5,936.85			
44468	01/24/2013	PRINTED	002414	TIM FERREIRA	300.00			
44469	01/24/2013	PRINTED	002416	JACK R. MC GEE	375.00			
44470	01/24/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	158.49			
44471	01/24/2013	PRINTED	002600	BART & JANE BISIO REVOCAB	4,502.00			
44472	01/24/2013	PRINTED	002663	CITY OF LAFAYETTE	100.00			
44473	01/24/2013	PRINTED	002787	ROBERTS & BRUNE CO.	14,114.37			
44474	01/24/2013	PRINTED	002947	AT&T	1,787.84			
44475	01/24/2013	PRINTED	003055	E.E. GILBERT CONSTRUCTION	8,500.00			
44476	01/24/2013	PRINTED	003147	LARRY C. HINES	174.00			
44477	01/24/2013	PRINTED	003191	JUSTINS CRAB COMPANY	2,244.00			
44478	01/24/2013	PRINTED	003402	RESCUE ROOTER	500.00			
44479	01/24/2013	PRINTED	003415	CONTRA COSTA HEALTH SERVI	1,000.00			
44480	01/24/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	669.27			
44481	01/24/2013	PRINTED	003712	ARB, INC.	500.00			
44482	01/24/2013	PRINTED	003727	PSOMAS	26,034.25			
44483	01/24/2013	PRINTED	003830	DANIEL CHAN	400.00			
44484	01/24/2013	PRINTED	003880	HOME DEPOT USA, INC.	266.75			
44485	01/24/2013	PRINTED	003984	ELECTRICAL & PLUMBING INC	408.00			
44486	01/24/2013	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
44487	01/24/2013	PRINTED	004296	CINTAS CORPORATION	318.61			
44488	01/24/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	29.00			
44489	01/24/2013	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	114.86			
44490	01/24/2013	PRINTED	005008	S & S TOOL & SUPPLY, INC	188.83			
44491	01/24/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	73.16			
44492	01/24/2013	PRINTED	005064	DONALD F. CURTIS	1,400.00			
44493	01/24/2013	PRINTED	005077	ANCHOR QEA, LP	5,922.50			
44494	01/24/2013	PRINTED	005138	DINA RUTH TASINI	2,700.00			
44495	01/24/2013	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	275.46			
44496	01/24/2013	PRINTED	005410	CITY OF WALNUT CREEK	156.00			
44497	01/24/2013	PRINTED	005479	INDEPENDENT STATIONERS IN	146.11			
44498	01/24/2013	PRINTED	005553	BAY CITIES PAVING & GRADI	1,000.00			
44499	01/24/2013	PRINTED	005591	BERG LACQUER CO	17.00			
44500	01/24/2013	PRINTED	005665	CHEVRON PIPE LINE	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44501	01/24/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
44502	01/24/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,855.00			
44503	01/24/2013	PRINTED	005938	STAR ROOTER & PLUMBING	500.00			
44504	01/24/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	502.27			
44505	01/24/2013	PRINTED	005980	RACHEL & KENNETH DEVANEY	100.00			
44506	01/24/2013	PRINTED	006110	BROADCAST MUSIC, INC	327.00			
44507	01/24/2013	PRINTED	006154	IPS GROUP, INC	398.98			
44508	01/24/2013	PRINTED	006172	BRIAN SCHULTE	52.50			
44509	01/24/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	1,760.00			
44510	01/24/2013	PRINTED	006311	MARKEN MECHANICAL SERVICE	205.00			
44511	01/24/2013	PRINTED	006327	FASTENAL COMPANY	28.71			
44512	01/24/2013	PRINTED	006363	WEST BAY DEVELOPMENT	500.00			
44513	01/24/2013	PRINTED	006364	SOLAR CITY	500.00			
44514	01/24/2013	PRINTED	006365	GOLDEN VINTAGE MARKET	500.00			
44515	01/24/2013	PRINTED	006366	RON CUTTING	250.00			
44516	01/24/2013	PRINTED	006367	RICKY VASQUEZ	221.44			
44517	01/24/2013	PRINTED	006369	MACHIN, PASCUAL & SIMONI	50.00			
44518	01/24/2013	PRINTED	006370	HH PROPERTIES	61.49			
44519	01/24/2013	PRINTED	006371	MARSHALL, MICHAEL A.	20.52			
44520	01/24/2013	PRINTED	006372	HOFFMAN, CLAYTON R & NICH	50.00			
44521	01/24/2013	PRINTED	006373	ZELENKA, FRANK	19.19			
44522	01/24/2013	PRINTED	006374	SHARON, STACY L. & HAMILT	40.15			
		126 CHECKS		CASH ACCOUNT TOTAL	502,815.03	.00		

		UNCLEARED	CLEARED
126 CHECKS	FINAL TOTAL	502,815.03	.00

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