FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44523	02/04/2013	PRINTED	000652	PACIFIC GAS & ELECTRIC	40,118.33			
44524	02/07/2013	PRINTED	000032	ACE HARDWARE INC.	2,928.07			
44525	02/07/2013	PRINTED	000096	ARAMARK UNIFORM SERVICES,	109.28			
44526	02/07/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,369.87			
44527	02/07/2013	PRINTED	000100	THOMAS E. ARENS, JR	85.00			
44528	02/07/2013	PRINTED	000123	JOSEPH BALESTRIERI	38.00			
44529	02/07/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	764.23			
44530	02/07/2013	PRINTED	000130	BAY AREA DIABLO PETROLEUM	225.85			
44531	02/07/2013	PRINTED	000137	PATRICIA BAYLESS	8,800.40			
44532	02/07/2013	PRINTED	000246	CA STATE LANDS COMMISSION	2,924.02			
44533	02/07/2013	PRINTED	000291	CITY OF CONCORD	857.00			
44534	02/07/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,095.00			
44535	02/07/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,695.15			
44536	02/07/2013	PRINTED	000335	CONTRA COSTA COUNTY ELECT	2,543.47			
44537	02/07/2013	PRINTED	000336	C.C.C. NUTRITION PROGRAM	976.00			
44538	02/07/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	3,653.32			
44539	02/07/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	14,380.45			
44540	02/07/2013	PRINTED	000343	C.C.C. PUBLIC WORKS DEPAR	385.00			
44541	02/07/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	1,436.00			
44542	02/07/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	2,942.63			
44543	02/07/2013	PRINTED	000394	COUNTY ASPHALT, LLC	10,207.23			
44544	02/07/2013	PRINTED	000423	DENNIS D. DAVIS	125.86			
44545	02/07/2013	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	309.49			
44546	02/07/2013	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	115.23			
44547	02/07/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	371.39			
44548	02/07/2013	PRINTED	000516	MAILFINANCE INC	345.13			
44549	02/07/2013	PRINTED	000546	FURBER SAW, INC.	6,635.68			
44550	02/07/2013	PRINTED	000551	GALLS, LLC	313.19			
44551	02/07/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	4,374.38			
44552	02/07/2013	PRINTED	000575	WW GRAINGER, INC.	299.26			
44553	02/07/2013	PRINTED	000597	HANSON AGGREGATE MID-PACI	145.90			
44554	02/07/2013	PRINTED	000610	HAJOCA CORPORATION	171.28			
44555	02/07/2013	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	122.10			
44556	02/07/2013	PRINTED	000687	ED JONES COMPANY, INC.	596.55			
44557	02/07/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	263.66			
44558	02/07/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	1,569.49			
44559	02/07/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	3,120.00			
44560	02/07/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	385.86			
44561	02/07/2013	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,525.00			
44562	02/07/2013	PRINTED	000799	MARTINEZ SHEET METAL, INC	230.00			
44563	02/07/2013	PRINTED	000808	DAVID MATHERS	104.50			
44564	02/07/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,994.17			
44565	02/07/2013	PRINTED	000858	MOTOROLA, INC.	4,257.96			
44566	02/07/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	1,036.89			
44567	02/07/2013	PRINTED	000920	OFFICE DEPOT, INC.	969.93			
44568	02/07/2013	PRINTED	000923	OMNI MEANS, LIMITED	680.00			
44569	02/07/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	10,366.48			
44570	02/07/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	10,000.00			
44571	02/07/2013	PRINTED	000966	ROBERT PENA	83.18			
44572	02/07/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	58.23			
44573	02/07/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	381.38			
44574	02/07/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	1,651.39			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44575	02/07/2013	PRINTED	001108	SIMPLEX GRINNELL-LP	903.00			
44576	02/07/2013	PRINTED	001139	STATE OF CA DEPT. OF FISH	4,482.75			
44577	02/07/2013	PRINTED	001223	TURF STAR, INC.	1,946.44			
44578	02/07/2013	PRINTED	001228	UNITED AGRI PRODUCTS, INC	1,019.91			
44579	02/07/2013	PRINTED	001237	UNITED STATES POST OFFICE	397.89			
44580	02/07/2013	PRINTED	001244	UNITED TEXTILE, INC.	620.28			
44581	02/07/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	456.68			
44582	02/07/2013	PRINTED	001266	WALNUT CREEK FORD	56.78			
44583	02/07/2013	PRINTED	001270	JEFFREY A WALTER PROFF. L	8,492.03			
44584	02/07/2013	PRINTED	001282	CLIFF E. WEST	2,900.00			
44585	02/07/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	1,000.00			
44586	02/07/2013	PRINTED	001312	XEROX CORPORATION	2,433.61			
44587	02/07/2013	PRINTED	001315	ZEP MANUFACTURING COMPANY	455.23			
44588	02/07/2013	PRINTED	001329	ELADIO CASTRO	105.00			
44589	02/07/2013	PRINTED	001347	MICHAEL ESTANOL	60.00			
44590	02/07/2013	PRINTED	001402	AARON ROTH	17.34			
44591	02/07/2013	PRINTED	001404	DONALD SALTS	150.00			
44592	02/07/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	17.84			
44593	02/07/2013	PRINTED	001470	CHARLES BUDA	75.00			
44594	02/07/2013	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	19,834.17			
44595	02/07/2013	PRINTED	001510	OFFICE PETTY CASH	159.36			
44596	02/07/2013	PRINTED	001565	RUN FOR OFFICE.COM, INC.	90.00			
44597	02/07/2013	PRINTED	001568	P E R S HEALTH	264.13			
44598	02/07/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	1,149.12			
44599	02/07/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
44600	02/07/2013	PRINTED	001735	CRIME SCENE CLEANERS, INC	210.00			
44601	02/07/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,369.37			
44602	02/07/2013	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	4.27			
44603	02/07/2013	PRINTED	002024	SACRAMENTO REGIONAL PUBLI	141.00			
44604	02/07/2013	PRINTED	002135	LARA DELANEY	91.19			
44605	02/07/2013	PRINTED	002140	JILL R. NILES	400.00			
44606	02/07/2013	PRINTED	002228	MACKAY METERS, INC.	334.69			
44607	02/07/2013	PRINTED	002787	ROBERTS & BRUNE CO.	3,604.10			
44608	02/07/2013	PRINTED	002828	HAROLD A. STEUBER ENTERPR	685.16			
44609	02/07/2013	PRINTED	002861	JOHN MUIR MEMORIAL ASSOCI	2,000.00			
44610	02/07/2013	PRINTED	002875	SEWER CONNECTION	500.00			
44611	02/07/2013	PRINTED	002947	AT&T	6,738.19			
44612	02/07/2013	PRINTED	003147	LARRY C. HINES	142.50			
44613	02/07/2013	PRINTED	003335	GRANICUS, INC.	1,000.00			
44614	02/07/2013	PRINTED	003567	ALEX ROJAS	90.00			
44615	02/07/2013	PRINTED	003578	BUCKLES-SMITH ELECTRIC CO	2,858.91			
44616	02/07/2013	PRINTED	003620	D-PREP, LLC	180.00			
44617	02/07/2013	PRINTED	003727	PSOMAS	120.00			
44618	02/07/2013	PRINTED	003900	MICHAEL BERNICK	975.00			
44619	02/07/2013	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	168.00			
44620	02/07/2013	PRINTED	004126	POLICE EXECUTIVE RESEARCH	8,245.00			
44621	02/07/2013	PRINTED	004142	CHARLES S ADAMS & DENA M.	6,096.74			
44622	02/07/2013	PRINTED	004167	AAA BUSINESS SUPPLIES	4,102.14			
44623	02/07/2013	PRINTED	004197	JOHN PETER SEMAN JR.	202.50			
44624	02/07/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,100.15			
44625	02/07/2013	PRINTED	004276	JAROTH INC	153.00			
44626	02/07/2013	PRINTED	004280	BODHAINE DISCINIG & GRADI	7,650.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44627	02/07/2013	PRINTED	004458	TYRONE WAH	761.32			
44628	02/07/2013	PRINTED	004621	PATRICIA WRIGHT	105.00			
44629	02/07/2013	PRINTED	004730	DANIEL A. HOWARD	75.00			
44630	02/07/2013	PRINTED	004785	DIANNA MAVERY	236.97			
44631	02/07/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	110.40			
44632	02/07/2013	PRINTED	004859	SCOTT CARNEY	75.00			
44633	02/07/2013	PRINTED	005073	LINDA MARIE BURKARD	865.88			
44634	02/07/2013	PRINTED	005165	MILES WILLIAMSON	225.00			
44635	02/07/2013	PRINTED	005202	SANDRA JEAN KELLER	1,237.50			
44636	02/07/2013	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
44637	02/07/2013	PRINTED	005362	MARION VAETH	1,086.75			
44638	02/07/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	916.03			
44639	02/07/2013	PRINTED	005461	FORDHAM REAL ESTATE INC	17.85			
44640	02/07/2013	PRINTED	005567	AL'S AUTO DETAIL	350.00			
44641	02/07/2013	PRINTED	005586	ROSS, H EUGENE	321.00			
44642	02/07/2013	PRINTED	005646	JOSEPHINE NASH	108.75			
44643	02/07/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,750.00			
44644	02/07/2013	PRINTED	005861	ODIN SYSTEMS, INC	52,584.50			
44645	02/07/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	500.09			
44646	02/07/2013	PRINTED	005957	AMERICAN REPROGRAPHICS CO	234.23			
44647	02/07/2013	PRINTED	005992	MARY BRUNS	105.00			
44648	02/07/2013	PRINTED	005994	INTERNATIONAL ASSOCIATION	120.00			
44649	02/07/2013	PRINTED	006058	GHC SPECIALTY BRANDS, LLC	175.55			
44650	02/07/2013	PRINTED	006062	CBS OUTDOOR INC.	228.00			
44651	02/07/2013	PRINTED	006154	IPS GROUP, INC	419.00			
44652	02/07/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	15,856.50			
44653	02/07/2013	PRINTED	006227	THE PLANNING CENTER	6,320.55			
44654	02/07/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	985.00			
44655	02/07/2013	PRINTED	006327	FASTENAL COMPANY	155.90			
44656	02/07/2013	PRINTED	006361	HARRISON ENGINEERING INC	2,192.69			
44657	02/07/2013	PRINTED	006368	APPLIED LANDSCAPE MATERIA	11,550.00			
44658	02/07/2013	PRINTED	006376	RAY HAMMONDS	500.00			
44659	02/07/2013	PRINTED	006379	SONSRAY MACHINERY LLC	231.71			
44660	02/07/2013	PRINTED	006381	NEW EARTH PLANT BROKERS,	1,990.99			
44661	02/07/2013	PRINTED	006382	JACOBSEN, EMILY	50.96			
44662	02/07/2013	PRINTED	006383	SUBLETT, TAYLOR W.	29.34			
44663	02/07/2013	PRINTED	006384	VALLEY WATER SERVICES	425.46			
44664	02/07/2013	PRINTED	006385	ROXENE LEAL	250.00			
44665	02/07/2013	PRINTED	006386	SINA GHAFFARPOUR	112.02			
44666	02/07/2013	PRINTED	006387	JONES, DONNA & TOD	189.95			
44667	02/07/2013	PRINTED	006388	PUBLIC STORAGE INC	26.70			
44668	02/07/2013	PRINTED	006389	CHEVRON USA INC - 91338	225.78			
44669	02/07/2013	PRINTED	006390	DOLLAR STATION	50.00			
44670	02/07/2013	PRINTED	006391	ARB INC	123.00			
44671	02/07/2013	PRINTED	006392	MOLINA'S PAINTING & WALLC	37.70			
44672	02/07/2013	PRINTED	006393	THE BEAUTY SOURCE	50.01			
44673	02/07/2013	PRINTED	006394	LIGHT SPEED SYSTEMS LLC	129.00			
44674	02/07/2013	PRINTED	006395	CARL'S JR RESTAURANT #715	111.43			
44675	02/07/2013	PRINTED	006396	SILVA, FAYE	18.10			
		153 CHECKS		CASH ACCOUNT TOTAL	369,099.74	.00		

		UNCLEARED	CLEARED
153 CHECKS	FINAL TOTAL	369,099.74	.00

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