FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44676	02/08/2013	PRINTED	002783	TINA C. HAM	284.93			
44677	02/13/2013	PRINTED	001147	CALIFORNIA FRANCHISE TAX	10.00			
44678	02/13/2013	PRINTED	001230	U.S. BANK	1,500.00			
44679	02/21/2013	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	1,129.00			
44680	02/21/2013	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	398.00			
44681	02/21/2013	PRINTED	000087	ANTIOCH BUILDING MATERIAL	926.50			
44682	02/21/2013	PRINTED	000120	B&D TRAILER SALES, INC.	40,526.66			
44683	02/21/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	815.16			
44684	02/21/2013	PRINTED	000141	BELL PRODUCTS, INC.	2,746.35			
44685	02/21/2013	PRINTED	000194	CNS INDUSTRIES, INC.	2,303.17			
44686	02/21/2013	PRINTED	000223	GOT POWER, INC.	3,505.04			
44687	02/21/2013	PRINTED	000291	CITY OF CONCORD	51.00			
44688	02/21/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	396.48			
44689	02/21/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	361.27			
44690	02/21/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	3,980.00			
44691	02/21/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	4,416.94			
44692	02/21/2013	PRINTED	000366	CONTRA COSTA HEALTH SERVI	11,063.00			
44693	02/21/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	146,263.04			
44694	02/21/2013	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
44695	02/21/2013	PRINTED	000480	EAST BAY WELDING SUPPLY,	253.65			
44696	02/21/2013	PRINTED	000497	ENFORCEMENT TECHNOLOGY, I	1,630.00			
44697	02/21/2013	PRINTED	000507	ERS INDUSTRIAL SERVICES,	5,335.00			
44698	02/21/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	247.33			
44699	02/21/2013	PRINTED	000529	FILTROS, LTD.	13,115.40			
44700	02/21/2013	PRINTED	000545	FUGRO WEST, INC.	1,720.00			
44701	02/21/2013	PRINTED	000550	G&K SERVICES, INC.	1,309.12			
44702	02/21/2013	PRINTED	000551	GALLS, LLC	160.14			
44703	02/21/2013	PRINTED	000557	GENERAL PLUMBING SUPPLY C	157.22			
44704	02/21/2013	PRINTED	000575	WW GRAINGER, INC.	727.90			
44705	02/21/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	65.00			
44706	02/21/2013	PRINTED	000590	HDL COREN & CONE	2,500.00			
44707	02/21/2013	PRINTED	000597	HANSON AGGREGATE MID-PACI	207.21			
44708	02/21/2013	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	3,755.00			
44709	02/21/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	424.24			
44710	02/21/2013	PRINTED	000799	MARTINEZ SHEET METAL, INC	378.50			
44711	02/21/2013	PRINTED	000803	DAVID C. MASCARO	49.81			
44712	02/21/2013	PRINTED	000805	MASUNE, INC.	838.11			
44713	02/21/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,833.33			
44714	02/21/2013	PRINTED	000854	TOWN OF MORAGA	150.00			
44715	02/21/2013	PRINTED	000865	WILLDAN FINANCIAL SERVICE	4,000.00			
44716	02/21/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	164.43			
44717	02/21/2013	PRINTED	000920	OFFICE DEPOT, INC.	227.58			
44718	02/21/2013	PRINTED	000963	LYNN PEAVEY CORPORATION	155.20			
44719	02/21/2013	PRINTED	000966	ROBERT PENA	17.64			
44720	02/21/2013	PRINTED	001016	PYRO SPECTACULARS, INC.	6,595.00			
44721	02/21/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	215.81			
44722	02/21/2013	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	8,354.50			
44723	02/21/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	179.00			
44724	02/21/2013	PRINTED	001153	STATE WATER RESOURCES CON	8,154.00			
44725	02/21/2013	PRINTED	001154	S.F. BAY REG WTR QUALITY	1,472.00			
44726	02/21/2013	PRINTED	001180	SYAR INDUSTRIES, INC.	2,562.89			
44727	02/21/2013	PRINTED	001195	TELFER OIL COMPANY	108.50			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44728	02/21/2013	PRINTED	001228	UNITED AGRI PRODUCTS, INC	2,451.02			
44729	02/21/2013	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
44730	02/21/2013	PRINTED	001315	ZEP MANUFACTURING COMPANY	315.80			
44731	02/21/2013	PRINTED	001342	BRYAN DODD	150.00			
44732	02/21/2013	PRINTED	001354	STEVE GAUL	150.00			
44733	02/21/2013	PRINTED	001364	RENEE JACOBS	150.00			
44734	02/21/2013	PRINTED	001370	PATTY LORICK	219.98			
44735	02/21/2013	PRINTED	001378	IRENE MERKEL	150.00			
44736	02/21/2013	PRINTED	001390	JASON PEIXOTO	60.00			
44737	02/21/2013	PRINTED	001402	AARON ROTH	150.00			
44738	02/21/2013	PRINTED	001417	JON SYLVIA	150.00			
44739	02/21/2013	PRINTED	001429	GLENN WALKUP	150.00			
44740	02/21/2013	PRINTED	001445	POLYDYNE, INC.	2,185.00			
44741	02/21/2013	PRINTED	001466	EAST BAY DIVISION	60.00			
44742	02/21/2013	PRINTED	001473	DAVID MATHERS	150.00			
44743	02/21/2013	PRINTED	001501	CLARK PEST CONTROL	150.00			
44744	02/21/2013	PRINTED	001647	CDW GOVERNMENT, INC.	157.86			
44745	02/21/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	3,529.44			
44746	02/21/2013	PRINTED	001717	LISA MALONEY	150.00			
44747	02/21/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	3,214.42			
44748	02/21/2013	PRINTED	001892	CONTRA COSTA COUNTY	1,480.00			
44749	02/21/2013	PRINTED	001995	ROSS RECREATION EQUIPMENT	7,991.78			
44750	02/21/2013	PRINTED	002158	GOLDEN STATE FLOW MEASURE	217.86			
44751	02/21/2013	PRINTED	002180	IN USA, INC.	254.10			
44752	02/21/2013	PRINTED	002254	UNIVAR USA	6,111.32			
44753	02/21/2013	PRINTED	002375	AUTOMATIC DOOR SYSTEMS, I	488.42			
44754	02/21/2013	PRINTED	002393	JOSEPHINE LONDON	150.00			
44755	02/21/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	118.15			
44756	02/21/2013	PRINTED	002600	BART & JANE BISIO REVOCAB	4,502.00			
44757	02/21/2013	PRINTED	002883	STERICYCLE, INC.	689.34			
44758	02/21/2013	PRINTED	002947	AT&T	1,092.91			
44759	02/21/2013	PRINTED	003385	LES SCHWAB TIRE CENTER	1,926.05			
44760	02/21/2013	PRINTED	003475	CARMEL VALLEY LODGE	2,009.63			
44761	02/21/2013	PRINTED	003578	BUCKLES-SMITH ELECTRIC CO	233.39			
44762	02/21/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
44763	02/21/2013	PRINTED	003880	HOME DEPOT USA, INC.	573.55			
44764	02/21/2013	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
44765	02/21/2013	PRINTED	004169	WESTERN PACIFIC PULP & PA	90.00			
44766	02/21/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,209.69			
44767	02/21/2013	PRINTED	004296	CINTAS CORPORATION	2,130.00			
44768	02/21/2013	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	2,550.00			
44769	02/21/2013	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	250.00			
44770	02/21/2013	PRINTED	004786	HAZARDOUS MATERIAL ASSESS	1,605.00			
44771	02/21/2013	PRINTED	004871	SIERRA CHEMICAL, CO	3,218.74			
44772	02/21/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	98.44			
44773	02/21/2013	PRINTED	005077	ANCHOR QEA, LP	4,352.25			
44774	02/21/2013	PRINTED	005138	DINA RUTH TASINI	6,570.00			
44775	02/21/2013	PRINTED	005190	MARK BRINKMAN	200.73			
44776	02/21/2013	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	193.72			
44777	02/21/2013	PRINTED	005296	ONLINE RESOURCES CORPORAT	150.00			
44778	02/21/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	1,899.97			
44779	02/21/2013	PRINTED	005479	INDEPENDENT STATIONERS IN	193.93			

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44780	02/21/2013	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	505.44			
44781	02/21/2013	PRINTED	005786	ALAN SHEAR	75.00			
44782	02/21/2013	PRINTED	005799	MICHELLE WIERSCHEM	2,100.00			
44783	02/21/2013	PRINTED	005919	KOFFLER ELECTRICAL MECHAN	5,256.95			
44784	02/21/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	250.81			
44785	02/21/2013	PRINTED	006236	CROWN AUTOMOTIVE, INC.	100.24			
44786	02/21/2013	PRINTED	006323	ALLEN MATKINS LECK GAMBLE	18.45			
44787	02/21/2013	PRINTED	006397	SHELL CHEMICAL LP	5,000.00			
44788	02/21/2013	PRINTED	006398	PALYAM, RAMACHANDRA R. &	188.34			
44789	02/21/2013	PRINTED	000228	CA MUNICIPAL REVENUE & TA	35.00			
		114 CHECKS		CASH ACCOUNT TOTAL	374,261.68	.00		

		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	374,261.68	.00

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