FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44952	03/21/2013	PRINTED	000032	ACE HARDWARE INC.	2,065.74			
44953	03/21/2013	PRINTED	000077	AMERICAN STAGE TOURS LLC	3,436.00			
44954	03/21/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,109.47			
44955	03/21/2013	PRINTED	000120	B&D TRAILER SALES, INC.	3,799.07			
44956	03/21/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	360.27			
44957	03/21/2013	PRINTED	000231	CA PARK & RECREATION SOCI	170.00			
44958	03/21/2013	PRINTED	000266	CENTRAL C.C. SANITARY DIS	154.00			
44959	03/21/2013	PRINTED	000266	CENTRAL C.C. SANITARY DIS	385.00			
44960	03/21/2013	PRINTED	000310	COLE SUPPLY COMPANY, INC.	382.21			
44961	03/21/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	748.05			
44962	03/21/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	2,551.80			
44963	03/21/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	150,980.35			
44964	03/21/2013	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
44965	03/21/2013	PRINTED	000473	EAGLE BUSINESS FORMS, INC	748.66			
44966	03/21/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	87.37			
44967	03/21/2013	PRINTED	000550	G&K SERVICES, INC.	868.87			
44968	03/21/2013	PRINTED	000551	GALLS, LLC	235.23			
44969	03/21/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	4,353.55			
44970	03/21/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	402.50			
44971	03/21/2013	PRINTED	000575	WW GRAINGER, INC.	825.47			
44972	03/21/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	720.00			
44973	03/21/2013	PRINTED	000591	HACH COMPANY, INC.	19.30			
44974	03/21/2013	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	1,004.29			
44975	03/21/2013	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	672.72			
44976	03/21/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	51.75			
44977	03/21/2013	PRINTED	000733	LANGUAGE LINE SERVICES LL	5.51			
44978	03/21/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	107.34			
44979	03/21/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	465.07			
44980	03/21/2013	PRINTED	000799	MARTINEZ SHEET METAL, INC	614.00			
44981	03/21/2013	PRINTED	000803	DAVID C. MASCARO	37.88			
44982	03/21/2013	PRINTED	000825	JOHN MCKINELY	177.00			
44983	03/21/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	2,031.33			
44984	03/21/2013	PRINTED	000865	WILLDAN FINANCIAL SERVICE	4,541.84			
44985	03/21/2013	PRINTED	000870	TYLER TECHNOLOGIES, INC.	3,500.00			
44986	03/21/2013	PRINTED	000891	UNITED ROTARY BRUSH CORP	768.37			
44987	03/21/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	76.71			
44988	03/21/2013	PRINTED	000920	OFFICE DEPOT, INC.	534.76			
44989	03/21/2013	PRINTED	000923	OMNI MEANS, LIMITED	2,100.00			
44990	03/21/2013	PRINTED	000929	OVERMILLER, INC.	95.00			
44991	03/21/2013	PRINTED	000935	PDQ PRINTING	27.13			
44992	03/21/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	1,000.00			
44993	03/21/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	1,000.00			
44994	03/21/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	1,000.00			
44995	03/21/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	2,417.73			
44996	03/21/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	9,710.36			
44997	03/21/2013	PRINTED	000966	ROBERT PENA	24.18			
44998	03/21/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	14.11			
44999	03/21/2013	PRINTED	001013	P.O.R.A.C.	80.00			
45000	03/21/2013	PRINTED	001028	RADIO SHACK	52.05			
45001	03/21/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	435.00			
45002	03/21/2013	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	356.96			
45003	03/21/2013	PRINTED	001115	ERIC TODD VERDUCCI	178.16			

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45004	03/21/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	315.00			
45005	03/21/2013	PRINTED	001223	TURF STAR, INC.	1,370.73			
45006	03/21/2013	PRINTED	001228	UNITED AGRI PRODUCTS, INC	4,991.00			
45007	03/21/2013	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
45008	03/21/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,792.12			
45009	03/21/2013	PRINTED	001312	XEROX CORPORATION	1,354.44			
45010	03/21/2013	PRINTED	001319	ZUMWALT ENGINEERING GROUP	10,575.00			
45011	03/21/2013	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
45012	03/21/2013	PRINTED	001404	DONALD SALTS	180.00			
45013	03/21/2013	PRINTED	001501	CLARK PEST CONTROL	150.00			
45014	03/21/2013	PRINTED	001568	P E R S HEALTH	261.79			
45015	03/21/2013	PRINTED	001647	CDW GOVERNMENT, INC.	3,533.62			
45016	03/21/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
45017	03/21/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,353.44			
45018	03/21/2013	PRINTED	001762	AT&T	104.23			
45019	03/21/2013	PRINTED	001995	ROSS RECREATION EQUIPMENT	8,248.70			
45020	03/21/2013	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	388.29			
45021	03/21/2013	PRINTED	002140	JILL R. NILES	400.00			
45022	03/21/2013	PRINTED	002158	GOLDEN STATE FLOW MEASURE	905.98			
45023	03/21/2013	PRINTED	002228	MACKAY METERS, INC.	60.00			
45024	03/21/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	53.91			
45025	03/21/2013	PRINTED	002600	BART & JANE BISIO REVOCAB	4,502.00			
45026	03/21/2013	PRINTED	002787	ROBERTS & BRUNE CO.	14,312.59			
45027	03/21/2013	PRINTED	002947	AT&T	1,092.91			
45028	03/21/2013	PRINTED	003050	THE VAGABOND PLAYERS, INC	200.00			
45029	03/21/2013	PRINTED	003335	GRANICUS, INC.	1,000.00			
45030	03/21/2013	PRINTED	003385	LES SCHWAB TIRE CENTER	2,220.34			
45031	03/21/2013	PRINTED	003578	BUCKLES-SMITH ELECTRIC CO	182.17			
45032	03/21/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	4,971.98			
45033	03/21/2013	PRINTED	003727	PSOMAS	3,720.00			
45034	03/21/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
45035	03/21/2013	PRINTED	003880	HOME DEPOT USA, INC.	254.40			
45036	03/21/2013	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
45037	03/21/2013	PRINTED	004025	TED TODD	600.00			
45038	03/21/2013	PRINTED	004127	ROBERT CALLAHAN	129.00			
45039	03/21/2013	PRINTED	004142	CHARLES S ADAMS & DENA M.	11,878.10			
45040	03/21/2013	PRINTED	004296	CINTAS CORPORATION	321.50			
45041	03/21/2013	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	1,707.50			
45042	03/21/2013	PRINTED	004473	COWAN & THOMPSON CONSTRUC	8,345.00			
45043	03/21/2013	PRINTED	004501	TOM BREINIG	150.00			
45044	03/21/2013	PRINTED	004510	STATE OF CALIFORNIA	350.00			
45045	03/21/2013	PRINTED	004786	HAZARDOUS MATERIAL ASSESS	385.00			
45046	03/21/2013	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	245.68			
45047	03/21/2013	PRINTED	005008	S & S TOOL & SUPPLY, INC	294.04			
45048	03/21/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	80.22			
45049	03/21/2013	PRINTED	005072	ALL- POINTS PETROLEUM, LL	2,331.68			
45050	03/21/2013	PRINTED	005138	DINA RUTH TASINI	5,700.00			
45051	03/21/2013	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
45052	03/21/2013	PRINTED	005292	TRUEPOINT SOLUTIONS	450.00			
45053	03/21/2013	PRINTED	005360	STAPLES CONTRACT & COMMER	32.33			
45054	03/21/2013	PRINTED	005361	TRIFORMIS CORPORATION	2,151.04			
45055	03/21/2013	PRINTED	005383	PEELLE TECHNOLOGIES,INC	941.96			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45056	03/21/2013	PRINTED	005388	VORTEX INDUSTRIES, INC	2,083.77			
45057	03/21/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	403.35			
45058	03/21/2013	PRINTED	005479	INDEPENDENT STATIONERS IN	144.63			
45059	03/21/2013	PRINTED	005656	ERNIES PLUMBING	500.00			
45060	03/21/2013	PRINTED	005663	CAROLLO ENGINEERS INC	39,180.62			
45061	03/21/2013	PRINTED	005766	SUNSTATE EQUIPMENT CP., L	113.16			
45062	03/21/2013	PRINTED	005799	MICHELLE WIERSCHEM	2,240.00			
45063	03/21/2013	PRINTED	005839	OVERMILLER, INC	500.00			
45064	03/21/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,213.95			
45065	03/21/2013	PRINTED	005997	ARUP NORTH AMERICA LTD	6,077.00			
45066	03/21/2013	PRINTED	006053	PAC INTEGRATIONS, INC	250.00			
45067	03/21/2013	PRINTED	006154	IPS GROUP, INC	427.19			
45068	03/21/2013	PRINTED	006190	SANDRA H. SMITH	800.00			
45069	03/21/2013	PRINTED	006409	BICKMORE & ASSOCIATES, IN	4,600.00			
45070	03/21/2013	PRINTED	006410	KIERCE JR, RANDY R.	22.39			
45071	03/21/2013	PRINTED	006411	REMAX CC CONNECTION	23.05			
45072	03/21/2013	PRINTED	006412	GIL'S CARPETS INC	255.31			
45073	03/21/2013	PRINTED	006413	SEVEN & SARANG, INC	292.30			
45074	03/21/2013	PRINTED	006414	MOHAMMAD SAFI	193.00			
45075	03/21/2013	PRINTED	006415	CATHY WILSON	500.00			
45076	03/21/2013	PRINTED	006416	RYAN FLETCHER	194.76			
45077	03/21/2013	PRINTED	006417	JOSHUA LANGSDALE	250.00			
45078	03/21/2013	PRINTED	006418	JULIE SCAFF	250.00			
45079	03/21/2013	PRINTED	006419	CHIVY SOK	250.00			
45080	03/21/2013	PRINTED	006420	DIANA FETTERMAN	250.00			
45081	03/21/2013	PRINTED	006421	D'ANNE WEITZMAN	250.00			
		130 CHECKS		CASH ACCOUNT TOTAL	385,231.98	.00		

		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	385,231.98	.00

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