FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45082	03/28/2013	PRINTED	000047	AIRGAS	337.45			
45083	03/28/2013	PRINTED	000276	DANNY CHAPPA	725.00			
45084	03/28/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	8,788.50			
45085	03/28/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	813.44			
45086	03/28/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,361.95			
45087	03/28/2013	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	184.45			
45088	03/28/2013	PRINTED	000395	COUNTY QUARRY PRODUCTS, L	100.00			
45089	03/28/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	57.08			
45090	03/28/2013	PRINTED	000575	WW GRAINGER, INC.	338.75			
45091	03/28/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	70.00			
45092	03/28/2013	PRINTED	000719	WALTER KOHLER III	47.50			
45093	03/28/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	143.55			
45094	03/28/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	3,898.00			
45095	03/28/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	823.72			
45096	03/28/2013	PRINTED	000810	MAXIMUM SECURITY ALARMS,	442.73			
45097	03/28/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,994.17			
45098	03/28/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,367.29			
45099	03/28/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	480.82			
45100	03/28/2013	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	441.08			
45101	03/28/2013	PRINTED	001223	TURF STAR, INC.	2,994.80			
45102	03/28/2013	PRINTED	001360	JENICE HARVEY	52.50			
45103	03/28/2013	PRINTED	001370	PATTY LORICK	1,573.46			
45104	03/28/2013	PRINTED	001471	SUSAN SKINNER	122.50			
45105	03/28/2013	PRINTED	001504	DENNIS M. TEIFEL	108.50			
45106	03/28/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
45107	03/28/2013	PRINTED	001911	FRED FERRER	75.00			
45108	03/28/2013	PRINTED	001996	DOUGLAS M. FOUNTAIN	1,550.00			
45109	03/28/2013	PRINTED	002145	NICKI MARAZZANI	185.00			
45110	03/28/2013	PRINTED	002776	CONCORD TRAILER WORLD	72.99			
45111	03/28/2013	PRINTED	002803	CROWN CASTLE GT CORP.	3,800.00			
45112	03/28/2013	PRINTED	002813	DLT SOLUTIONS, INC.	3,402.08			
45113	03/28/2013	PRINTED	002947	AT&T	709.67			
45114	03/28/2013	PRINTED	002947	AT&T	6,829.56			
45115	03/28/2013	PRINTED	003158	PETERSON TRACTOR CO.	20.32			
45116	03/28/2013	PRINTED	003712	ARB, INC.	500.00			
45117	03/28/2013	PRINTED	003924	CREATIVE SUPPORTS, INC.	430.86			
45118	03/28/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,209.69			
45119	03/28/2013	PRINTED	004280	BODHAINE DISCINIG & GRADI	12,520.00			
45120	03/28/2013	PRINTED	005070	ZACK POERTNER	225.00			
45121	03/28/2013	PRINTED	005077	ANCHOR QEA, LP	1,881.97			
45122	03/28/2013	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	1,194.22			
45123	03/28/2013	PRINTED	005314	CONTRA COSTA COUNTY TREAS	47,734.25			
45124	03/28/2013	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	175.63			
45125	03/28/2013	PRINTED	005656	ERNIES PLUMBING	500.00			
45126	03/28/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
45127	03/28/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,015.00			
45128	03/28/2013	PRINTED	005815	PLEASANT HILL COMMUNITY F	200.00			
45129	03/28/2013	PRINTED	005839	OVERMILLER, INC	500.00			
45130	03/28/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	196.74			
45131	03/28/2013	PRINTED	006053	PAC INTEGRATIONS, INC	141.00			
45132	03/28/2013	PRINTED	006148	MATT ALLENDORPH	225.00			
45133	03/28/2013	PRINTED	006311	MARKEN MECHANICAL SERVICE	4,130.00			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45134	03/28/2013	PRINTED	006327	FASTENAL COMPANY	80.66			
45135	03/28/2013	PRINTED	006402	HOFMANN HOLDINGS, LP	8,049.99			
45136	03/28/2013	PRINTED	006422	ROLF T. FILOSA	928.70			
45137	03/28/2013	PRINTED	006423	ANITA L. GARCIA	295.00			
45138	03/28/2013	PRINTED	006424	SUSIE SYNDER	69.00			
45139	03/28/2013	PRINTED	006425	CODY CLEMENTS	103.94			
45140	03/28/2013	PRINTED	006426	DENISE LEWIS	175.00			
45141	03/28/2013	PRINTED	001237	UNITED STATES POST OFFICE	710.14			
		60 CHECKS		CASH ACCOUNT TOTAL	160,930.45	.00		

		UNCLEARED	CLEARED
60 CHECKS	FINAL TOTAL	160,930.45	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45082	03/28/2013	PRINTED	000047	AIRGAS	337.45			
45083	03/28/2013	PRINTED	000276	DANNY CHAPPA	725.00			
45084	03/28/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	8,788.50			
45085	03/28/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	813.44			
45086	03/28/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,361.95			
45087	03/28/2013	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	184.45			
45088	03/28/2013	PRINTED	000395	COUNTY QUARRY PRODUCTS, L	100.00			
45089	03/28/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	57.08			
45090	03/28/2013	PRINTED	000575	WW GRAINGER, INC.	338.75			
45091	03/28/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	70.00			
45092	03/28/2013	PRINTED	000719	WALTER KOHLER III	47.50			
45093	03/28/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	143.55			
45094	03/28/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	3,898.00			
45095	03/28/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	823.72			
45096	03/28/2013	PRINTED	000810	MAXIMUM SECURITY ALARMS,	442.73			
45097	03/28/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,994.17			
45098	03/28/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,367.29			
45099	03/28/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	480.82			
45100	03/28/2013	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	441.08			
45101	03/28/2013	PRINTED	001223	TURF STAR, INC.	2,994.80			
45102	03/28/2013	PRINTED	001360	JENICE HARVEY	52.50			
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45105	03/28/2013	PRINTED	001504	DENNIS M. TEIFEL	108.50			
45106	03/28/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
45107	03/28/2013	PRINTED	001911	FRED FERRER	75.00			
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45109	03/28/2013	PRINTED	002145	NICKI MARAZZANI	185.00			
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45111	03/28/2013	PRINTED	002803	CROWN CASTLE GT CORP.	3,800.00			
45112	03/28/2013	PRINTED	002813	DLT SOLUTIONS, INC.	3,402.08			
45113	03/28/2013	PRINTED	002947	AT&T	709.67			
45114	03/28/2013	PRINTED	002947	AT&T	6,829.56			
45115	03/28/2013	PRINTED	003158	PETERSON TRACTOR CO.	20.32			
45116	03/28/2013	PRINTED	003712	ARB, INC.	500.00			
45117	03/28/2013	PRINTED	003924	CREATIVE SUPPORTS, INC.	430.86			
45118	03/28/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,209.69			
45119	03/28/2013	PRINTED	004280	BODHAINE DISCINIG & GRADI	12,520.00			
45120	03/28/2013	PRINTED	005070	ZACK POERTNER	225.00			
45121	03/28/2013	PRINTED	005077	ANCHOR QEA, LP	1,881.97			
45122	03/28/2013	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	1,194.22			
45123	03/28/2013	PRINTED	005314	CONTRA COSTA COUNTY TREAS	47,734.25			
45124	03/28/2013	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	175.63			
45125	03/28/2013	PRINTED	005656	ERNIES PLUMBING	500.00			
45126	03/28/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
45127	03/28/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,015.00			
45128	03/28/2013	PRINTED	005815	PLEASANT HILL COMMUNITY F	200.00			
45129	03/28/2013	PRINTED	005839	OVERMILLER, INC	500.00			
45130	03/28/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	196.74			
45131	03/28/2013	PRINTED	006053	PAC INTEGRATIONS, INC	141.00			
45132	03/28/2013	PRINTED	006148	MATT ALLENDORPH	225.00			
45133	03/28/2013	PRINTED	006311	MARKEN MECHANICAL SERVICE	4,130.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

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45135	03/28/2013	PRINTED	006402	HOFMANN HOLDINGS, LP	8,049.99			
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45137	03/28/2013	PRINTED	006423	ANITA L. GARCIA	295.00			
45138	03/28/2013	PRINTED	006424	SUSIE SYNDER	69.00			
45139	03/28/2013	PRINTED	006425	CODY CLEMENTS	103.94			
45140	03/28/2013	PRINTED	006426	DENISE LEWIS	175.00			
45141	03/28/2013	PRINTED	001237	UNITED STATES POST OFFICE	710.14			
45142	04/03/2013	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	1,126.00			
45143	04/03/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,241.73			
45144	04/03/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	553.32			
45145	04/03/2013	PRINTED	000130	BAY AREA DIABLO PETROLEUM	271.37			
45146	04/03/2013	PRINTED	000133	BAY AREA RAPID TRANSIT	561.33			
45147	04/03/2013	PRINTED	000137	PATRICIA BAYLESS	8,891.40			
45148	04/03/2013	PRINTED	000294	CITY OF EL CERRITO	100.00			
45149	04/03/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,456.55			
45150	04/03/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,001.44			
45151	04/03/2013	PRINTED	000336	C.C.C. NUTRITION PROGRAM	970.00			
45152	04/03/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	28,440.00			
45153	04/03/2013	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	330.00			
45154	04/03/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	4,841.24			
45155	04/03/2013	PRINTED	000436	CALIFORNIA DEPARTMENT OF	5,544.00			
45156	04/03/2013	PRINTED	000473	EAGLE BUSINESS FORMS, INC	2,632.90			
45157	04/03/2013	PRINTED	000496	ENCORE, INC.	44.25			
45158	04/03/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	24.96			
45159	04/03/2013	PRINTED	000523	FEDERAL EXPRESS CORPORATI	181.63			
45160	04/03/2013	PRINTED	000525	FERGUSON ENTERPRISES, INC	162.75			
45161	04/03/2013	PRINTED	000546	FURBER SAW, INC.	258.67			
45162	04/03/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	4,212.00			
45163	04/03/2013	PRINTED	000575	WW GRAINGER, INC.	540.48			
45164	04/03/2013	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,043.21			
45165	04/03/2013	PRINTED	000652	PACIFIC GAS & ELECTRIC	43,117.92			
45166	04/03/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	354.21			
45167	04/03/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	7,198.25			
45168	04/03/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	442.83			
45169	04/03/2013	PRINTED	000825	JOHN MCKINELY	396.00			
45170	04/03/2013	PRINTED	000851	TODD MOORE	2,036.58			
45171	04/03/2013	PRINTED	000865	WILLDAN FINANCIAL SERVICE	2,008.42			
45172	04/03/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	578.68			
45173	04/03/2013	PRINTED	000920	OFFICE DEPOT, INC.	125.31			
45174	04/03/2013	PRINTED	000923	OMNI MEANS, LIMITED	1,400.00			
45175	04/03/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	2,146.79			
45176	04/03/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	95.86			
45177	04/03/2013	PRINTED	001180	SYAR INDUSTRIES, INC.	2,560.80			
45178	04/03/2013	PRINTED	001223	TURF STAR, INC.	780.30			
45179	04/03/2013	PRINTED	001233	SIEMENS WATER TECHNOLOGIE	241.00			
45180	04/03/2013	PRINTED	001237	UNITED STATES POST OFFICE	335.58			
45181	04/03/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	308.71			
45182	04/03/2013	PRINTED	001260	VWR SCIENTIFIC, INC.	10.49			
45183	04/03/2013	PRINTED	001270	JEFFREY A WALTER PROFF. L	17,445.69			
45184	04/03/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
45185	04/03/2013	PRINTED	001312	XEROX CORPORATION	3,263.21			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45186	04/03/2013	PRINTED	001324	MERCY CABRAL	50.47			
45187	04/03/2013	PRINTED	001363	WILLARD HOSKINS	52.50			
45188	04/03/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	95.34			
45189	04/03/2013	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	22,047.85			
45190	04/03/2013	PRINTED	001570	DUSTIN MAYBERRY	150.00			
45191	04/03/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,277.72			
45192	04/03/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
45193	04/03/2013	PRINTED	002158	GOLDEN STATE FLOW MEASURE	8,687.31			
45194	04/03/2013	PRINTED	002178	POLLY FARROW	250.00			
45195	04/03/2013	PRINTED	002787	ROBERTS & BRUNE CO.	647.20			
45196	04/03/2013	PRINTED	002828	HAROLD A. STEUBER ENTERPR	497.85			
45197	04/03/2013	PRINTED	003147	LARRY C. HINES	90.75			
45198	04/03/2013	PRINTED	003614	CRISTANDO HOUSE, INC	5,500.00			
45199	04/03/2013	PRINTED	003900	MICHAEL BERNICK	975.00			
45200	04/03/2013	PRINTED	004167	AAA BUSINESS SUPPLIES	4,157.94			
45201	04/03/2013	PRINTED	004197	JOHN PETER SEMAN JR.	160.50			
45202	04/03/2013	PRINTED	004276	JAROTH INC	153.00			
45203	04/03/2013	PRINTED	004296	CINTAS CORPORATION	459.47			
45204	04/03/2013	PRINTED	004583	BENNIE KENENDY	3,030.00			
45205	04/03/2013	PRINTED	004972	RODLOFO R. QUEZON	32.55			
45206	04/03/2013	PRINTED	005070	ZACK POERTNER	225.00			
45207	04/03/2013	PRINTED	005073	LINDA MARIE BURKARD	645.75			
45208	04/03/2013	PRINTED	005202	SANDRA JEAN KELLER	1,458.75			
45209	04/03/2013	PRINTED	005362	MARION VAETH	169.50			
45210	04/03/2013	PRINTED	005398	BARBARA M CROFT	288.75			
45211	04/03/2013	PRINTED	005479	INDEPENDENT STATIONERS IN	95.35			
45212	04/03/2013	PRINTED	005591	BERG LACQUER CO	17.00			
45213	04/03/2013	PRINTED	005646	JOSEPHINE NASH	153.75			
45214	04/03/2013	PRINTED	005799	MICHELLE WIERSCHEM	700.00			
45215	04/03/2013	PRINTED	005919	KOFFLER ELECTRICAL MECHAN	873.60			
45216	04/03/2013	PRINTED	005932	R.F. MACDONALD COMPANY, I	12,520.31			
45217	04/03/2013	PRINTED	005963	TIM BARTOLOMEI	52.50			
45218	04/03/2013	PRINTED	005992	MARY BRUNS	127.50			
45219	04/03/2013	PRINTED	005997	ARUP NORTH AMERICA LTD	3,585.00			
45220	04/03/2013	PRINTED	006127	SEBASTIAN LAVINO	2,500.00			
45221	04/03/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	7,962.49			
45222	04/03/2013	PRINTED	006204	CLOSE QUARTERS BATTLE INS	800.00			
45223	04/03/2013	PRINTED	006225	VINTAGE CONTRACTORS INC.	1,620.00			
45224	04/03/2013	PRINTED	006236	CROWN AUTOMOTIVE, INC.	49.36			
45225	04/03/2013	PRINTED	006400	DAY MANAGEMENT CORPORATIO	278.50			
45226	04/03/2013	PRINTED	006428	TOWER MART #92	851.13			
45227	04/03/2013	PRINTED	006429	MORRIS, JACK	30.00			
45228	04/03/2013	PRINTED	006430	RICHARD VANDERKOOS	2,500.00			
45229	04/03/2013	PRINTED	006431	NANCY WHITE	425.00			
45230	04/03/2013	PRINTED	006432	GLIATTO, CANDICE	25.60			
45231	04/03/2013	PRINTED	006433	KING, KENNETH G.	19.02			
45232	04/03/2013	PRINTED	006434	MICHAEL JAMES REAL ESTATE	15.07			
45233	04/03/2013	PRINTED	006436	VALERO CORNER STORE # 381	1,471.79			
45234	04/03/2013	PRINTED	006437	ABC TREE FARM	500.00			
		153 CHECKS		CASH ACCOUNT TOTAL	401,674.28	.00		

		UNCLEARED	CLEARED
153 CHECKS	FINAL TOTAL	401,674.28	.00

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