FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45235	04/08/2013	PRINTED	000222	CA DEPTARTMENT OF CONSERV	370.69			
45236	04/08/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	32.16			
45237	04/08/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,717.75			
45238	04/08/2013	PRINTED	001510	OFFICE PETTY CASH	140.52			
45239	04/08/2013	PRINTED	004765	CALIFORNIA BUILDING STAN	312.30			
45240	04/08/2013	PRINTED	005138	DINA RUTH TASINI	7,130.00			
45243	04/11/2013	PRINTED	000860	MOUNTAIN VIEW IMPROVEMENT	290.70			
45245	04/18/2013	PRINTED	000026	GLEN ABRAMS	21.25			
45246	04/18/2013	PRINTED	000032	ACE HARDWARE INC.	2,790.79			
45247	04/18/2013	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,613.00			
45248	04/18/2013	PRINTED	000092	AQUATIC ENVIRONMENTS, INC	1,475.00			
45249	04/18/2013	PRINTED	000096	ARAMARK UNIFORM SERVICES,	109.28			
45250	04/18/2013	PRINTED	000127	BAUDVILLE, INC.	58.25			
45251	04/18/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	480.21			
45252	04/18/2013	PRINTED	000130	BAY AREA DIABLO PETROLEUM	76,739.41			
45253	04/18/2013	PRINTED	000180	BUILD TEK, INC.	48.61			
45254	04/18/2013	PRINTED	000190	CME LIGHTING SUPPLY, INC.	533.12			
45255	04/18/2013	PRINTED	000231	CA PARK & RECREATION SOCI	150.00			
45256	04/18/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,917.50			
45257	04/18/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	960.25			
45258	04/18/2013	PRINTED	000335	CONTRA COSTA COUNTY ELECT	27,136.45			
45259	04/18/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	10,660.65			
45260	04/18/2013	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	428.00			
45261	04/18/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	3,024.58			
45262	04/18/2013	PRINTED	000355	CONTRA COSTA COUNTY SHERI	350.00			
45263	04/18/2013	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	366.73			
45264	04/18/2013	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
45265	04/18/2013	PRINTED	000394	COUNTY ASPHALT, LLC	1,773.13			
45266	04/18/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	504.55			
45267	04/18/2013	PRINTED	000516	MAILFINANCE INC	345.13			
45268	04/18/2013	PRINTED	000550	G&K SERVICES, INC.	934.58			
45269	04/18/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	4,251.89			
45270	04/18/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	375.50			
45271	04/18/2013	PRINTED	000574	GOVERNMENT FINANCE OFFICE	250.00			
45272	04/18/2013	PRINTED	000575	WW GRAINGER, INC.	362.65			
45273	04/18/2013	PRINTED	000672	J&S EQUIPMENT, LLC	86.80			
45274	04/18/2013	PRINTED	000687	ED JONES COMPANY, INC.	304.95			
45275	04/18/2013	PRINTED	000704	KELLY MOORE PAINT COMPANY	482.15			
45276	04/18/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	19.28			
45277	04/18/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	176.54			
45278	04/18/2013	PRINTED	000752	LIBERTEL ASSOCIATES	363.41			
45279	04/18/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,405.23			
45280	04/18/2013	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
45281	04/18/2013	PRINTED	000851	TODD MOORE	1,915.40			
45282	04/18/2013	PRINTED	000892	NAVLETS GARDEN CENTERS	374.69			
45283	04/18/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	1,510.83			
45284	04/18/2013	PRINTED	000920	OFFICE DEPOT, INC.	482.40			
45285	04/18/2013	PRINTED	000923	OMNI MEANS, LIMITED	1,324.00			
45286	04/18/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	290.51			
45287	04/18/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	2,074.17			
45288	04/18/2013	PRINTED	001108	SIMPLEX GRINNELL-LP	13,513.00			
45289	04/18/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	327.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45290	04/18/2013	PRINTED	001180	SYAR INDUSTRIES, INC.	2,572.06			
45291	04/18/2013	PRINTED	001214	TRENCH PLATE RENTAL COMPA	1,652.30			
45292	04/18/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,554.32			
45293	04/18/2013	PRINTED	001268	WALMART	130.35			
45294	04/18/2013	PRINTED	001282	CLIFF E. WEST	1,000.00			
45295	04/18/2013	PRINTED	001319	ZUMWALT ENGINEERING GROUP	27,122.19			
45296	04/18/2013	PRINTED	001335	DONALD COLLINS	157.50			
45297	04/18/2013	PRINTED	001364	RENEE JACOBS	200.00			
45298	04/18/2013	PRINTED	001432	JOHN YERINA	80.00			
45299	04/18/2013	PRINTED	001501	CLARK PEST CONTROL	150.00			
45300	04/18/2013	PRINTED	001647	CDW GOVERNMENT, INC.	379.26			
45301	04/18/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	1,149.12			
45302	04/18/2013	PRINTED	001762	AT&T	13.29			
45303	04/18/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,748.79			
45304	04/18/2013	PRINTED	002254	UNIVAR USA	6,240.89			
45305	04/18/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	415.87			
45306	04/18/2013	PRINTED	002600	BART & JANE BISIO REVOCAB	4,502.00			
45307	04/18/2013	PRINTED	002606	GUSTIN SCHREINER AND GUST	12,285.00			
45308	04/18/2013	PRINTED	002787	ROBERTS & BRUNE CO.	1,247.75			
45309	04/18/2013	PRINTED	002947	AT&T	1,092.91			
45310	04/18/2013	PRINTED	002970	NET MOTION WIRELESS, INC.	1,350.00			
45311	04/18/2013	PRINTED	003228	TACTICAL COMMAND INDUSTRI	236.83			
45312	04/18/2013	PRINTED	003308	GEO OPTIONS, INC.	145.56			
45313	04/18/2013	PRINTED	003368	SALVATORE FRANCES SAN FIL	550.00			
45314	04/18/2013	PRINTED	003393	MARTY OCHOA	837.69			
45315	04/18/2013	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,464.00			
45316	04/18/2013	PRINTED	003479	RIGOBERTO CASAREZ	105.00			
45317	04/18/2013	PRINTED	003727	PSOMAS	2,085.00			
45318	04/18/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
45319	04/18/2013	PRINTED	003768	JOHN RANKIN	130.20			
45320	04/18/2013	PRINTED	003770	M-B COMPANIES, INC OF ORE	485.30			
45321	04/18/2013	PRINTED	003880	HOME DEPOT USA, INC.	1,028.50			
45322	04/18/2013	PRINTED	003924	CREATIVE SUPPORTS, INC.	482.61			
45323	04/18/2013	PRINTED	004011	CORODATE RECORDS MANAGEME	46.80			
45324	04/18/2013	PRINTED	004025	TED TODD	300.00			
45325	04/18/2013	PRINTED	004142	CHARLES S ADAMS & DENA M.	7,007.50			
45326	04/18/2013	PRINTED	004232	URBAN RESTORATION GROUP U	1,244.63			
45327	04/18/2013	PRINTED	004296	CINTAS CORPORATION	144.00			
45328	04/18/2013	PRINTED	004351	TRENTMAN CORP	10,464.61			
45329	04/18/2013	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	837.50			
45330	04/18/2013	PRINTED	004416	EARTHCAPADES	1,200.00			
45331	04/18/2013	PRINTED	004596	GIBSON RADIO & PUBLICATIO	10.00			
45332	04/18/2013	PRINTED	004656	MUNICIPAL CODE CORPORATIO	733.71			
45333	04/18/2013	PRINTED	004764	LINDSAY OLSON	52.50			
45334	04/18/2013	PRINTED	004871	SIERRA CHEMICAL, CO	1,673.45			
45335	04/18/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	113.28			
45336	04/18/2013	PRINTED	005202	SANDRA JEAN KELLER	761.25			
45337	04/18/2013	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
45338	04/18/2013	PRINTED	005296	ONLINE RESOURCES CORPORAT	150.00			
45339	04/18/2013	PRINTED	005362	MARION VAETH	1,140.00			
45340	04/18/2013	PRINTED	005479	INDEPENDENT STATIONERS IN	366.62			
45341	04/18/2013	PRINTED	005591	BERG LACQUER CO	235.25			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45342	04/18/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,960.00			
45343	04/18/2013	PRINTED	005839	OVERMILLER, INC	500.00			
45344	04/18/2013	PRINTED	005919	KOFFLER ELECTRICAL MECHAN	2,977.05			
45345	04/18/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	968.57			
45346	04/18/2013	PRINTED	006154	IPS GROUP, INC	441.75			
45347	04/18/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	55,481.62			
45348	04/18/2013	PRINTED	006204	CLOSE QUARTERS BATTLE INS	5,045.45			
45349	04/18/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	250.00			
45350	04/18/2013	PRINTED	006323	ALLEN MATKINS LECK GAMBLE	111.00			
45351	04/18/2013	PRINTED	006361	HARRISON ENGINEERING INC	10,551.92			
45352	04/18/2013	PRINTED	006375	OPTAC INTERNATIONAL, INC	150.00			
45353	04/18/2013	PRINTED	006435	NUANCE COMMUNICATIONS, IN	1,537.49			
45354	04/18/2013	PRINTED	006439	COREY EARLES CONSTRUCTION	500.00			
45355	04/18/2013	PRINTED	006440	KEVIN MOLANDER	65.00			
45356	04/18/2013	PRINTED	006441	CA ASSN OF TACTICAL TRAIN	689.00			
45357	04/18/2013	PRINTED	006443	WILLIAM E. KRAUSS	3,500.00			
45358	04/18/2013	PRINTED	006445	PEGGY TWEEDY	60.00			
45359	04/18/2013	PRINTED	006447	ANTONIO & MARIA DACONCEIC	250.00			
45360	04/18/2013	PRINTED	006448	MORGAN'S OUTDOOR LIVING I	60.84			
45361	04/18/2013	PRINTED	006450	CA ASSN OF PEST CONTROL A	180.00			
45362	04/18/2013	PRINTED	006451	EHRIG, DIANE	2.15			
45363	04/18/2013	PRINTED	006452	ON POINT REALTORS	5.83			
45364	04/18/2013	PRINTED	006453	SETKA, JOAN M.	9.09			
45365	04/18/2013	PRINTED	006454	HOYER, JOHANNES	400.00			
	128 CHECKS			CASH ACCOUNT TOTAL	378,827.14	.00		

		UNCLEARED	CLEARED
128 CHECKS	FINAL TOTAL	378,827.14	.00

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