FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45366	04/24/2013	PRINTED	000652	PACIFIC GAS & ELECTRIC	43,281.45			
45367	04/24/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,529.17			
45368	05/02/2013	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	1,938.00			
45369	05/02/2013	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	445.00			
45370	05/02/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	764.60			
45371	05/02/2013	PRINTED	000120	B&D TRAILER SALES, INC.	129.98			
45372	05/02/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,824.43			
45373	05/02/2013	PRINTED	000133	BAY AREA RAPID TRANSIT	766.26			
45374	05/02/2013	PRINTED	000137	PATRICIA BAYLESS	9,158.45			
45375	05/02/2013	PRINTED	000141	BELL PRODUCTS, INC.	7,726.96			
45376	05/02/2013	PRINTED	000223	GOT POWER, INC.	1,450.00			
45377	05/02/2013	PRINTED	000236	CA PEACE OFFICERS' ASSN	120.00			
45378	05/02/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	965.00			
45379	05/02/2013	PRINTED	000325	CONSTRUCTION MATERIAL TES	734.00			
45380	05/02/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,816.48			
45381	05/02/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,399.63			
45382	05/02/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	358.83			
45383	05/02/2013	PRINTED	000366	CONTRA COSTA HEALTH SERVI	711.00			
45384	05/02/2013	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	1,032.92			
45385	05/02/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	190,930.46			
45386	05/02/2013	PRINTED	000423	DENNIS D. DAVIS	130.20			
45387	05/02/2013	PRINTED	000474	EAGLE MARINE	30.53			
45388	05/02/2013	PRINTED	000503	ENVIRONMENTAL RESOURCE AS	1,958.35			
45389	05/02/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,357.57			
45390	05/02/2013	PRINTED	000551	GALLS, LLC	309.67			
45391	05/02/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	4,281.54			
45392	05/02/2013	PRINTED	000575	WW GRAINGER, INC.	739.62			
45393	05/02/2013	PRINTED	000591	HACH COMPANY, INC.	3,103.33			
45394	05/02/2013	PRINTED	000668	SENSUS METERING SYSTEMS,	1,589.40			
45395	05/02/2013	PRINTED	000672	J&S EQUIPMENT, LLC	109.00			
45396	05/02/2013	PRINTED	000676	J SPRAY CORPORATION	73.00			
45397	05/02/2013	PRINTED	000713	ROBERT & ELIZABETH INC.	270.08			
45398	05/02/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	127.69			
45399	05/02/2013	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	2,101.44			
45400	05/02/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	9,081.10			
45401	05/02/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,373.91			
45402	05/02/2013	PRINTED	000774	LUCAS PAVING, INC.	49,605.00			
45403	05/02/2013	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
45404	05/02/2013	PRINTED	000803	DAVID C. MASCARO	70.53			
45405	05/02/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
45406	05/02/2013	PRINTED	000858	MOTOROLA, INC.	683.98			
45407	05/02/2013	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,450.00			
45408	05/02/2013	PRINTED	000870	TYLER TECHNOLOGIES, INC.	182.48			
45409	05/02/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	544.09			
45410	05/02/2013	PRINTED	000920	OFFICE DEPOT, INC.	590.59			
45411	05/02/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	1,773.16			
45412	05/02/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	104.16			
45413	05/02/2013	PRINTED	001115	ERIC TODD VERDUCCI	530.57			
45414	05/02/2013	PRINTED	001133	RICHARD STAHLBERG	634.67			
45415	05/02/2013	PRINTED	001176	TODD SUTTON	700.00			
45416	05/02/2013	PRINTED	001214	TRENCH PLATE RENTAL COMPA	788.20			
45417	05/02/2013	PRINTED	001228	UNITED AGRI PRODUCTS, INC	520.80			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45418	05/02/2013	PRINTED	001237	UNITED STATES POST OFFICE	316.45			
45419	05/02/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	302.42			
45420	05/02/2013	PRINTED	001260	VWR SCIENTIFIC, INC.	574.53			
45421	05/02/2013	PRINTED	001266	WALNUT CREEK FORD	565.45			
45422	05/02/2013	PRINTED	001270	JEFFREY A WALTER PROFF. L	14,450.10			
45423	05/02/2013	PRINTED	001315	ZEP MANUFACTURING COMPANY	1,002.15			
45424	05/02/2013	PRINTED	001337	KATHI CURRY	75.00			
45425	05/02/2013	PRINTED	001364	RENEE JACOBS	89.15			
45426	05/02/2013	PRINTED	001379	DIRK MILLER	84.00			
45427	05/02/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	77.50			
45428	05/02/2013	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	25,750.01			
45429	05/02/2013	PRINTED	001565	RUN FOR OFFICE.COM, INC.	45.00			
45430	05/02/2013	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	263.46			
45431	05/02/2013	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	21,825.00			
45432	05/02/2013	PRINTED	001647	CDW GOVERNMENT, INC.	443.06			
45433	05/02/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
45434	05/02/2013	PRINTED	001681	INTERNATIONAL CODE COUNCI	151.88			
45435	05/02/2013	PRINTED	001697	JOYCE GENGLER & MICHAEL	2,632.00			
45436	05/02/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	2,537.70			
45437	05/02/2013	PRINTED	001865	NICK VOYVODICH	225.00			
45438	05/02/2013	PRINTED	002140	JILL R. NILES	400.00			
45439	05/02/2013	PRINTED	002294	MARK WHITE	159.66			
45440	05/02/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	253.94			
45441	05/02/2013	PRINTED	002787	ROBERTS & BRUNE CO.	3,068.59			
45442	05/02/2013	PRINTED	002947	AT&T	791.29			
45443	05/02/2013	PRINTED	002947	AT&T	6,818.44			
45444	05/02/2013	PRINTED	003050	THE VAGABOND PLAYERS, INC	200.00			
45445	05/02/2013	PRINTED	003148	IAN P. LEONG	114.47			
45446	05/02/2013	PRINTED	003158	PETERSON TRACTOR CO.	832.94			
45447	05/02/2013	PRINTED	003335	GRANICUS, INC.	1,000.00			
45448	05/02/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	137.07			
45449	05/02/2013	PRINTED	003727	PSOMAS	3,980.00			
45450	05/02/2013	PRINTED	003900	MICHAEL BERNICK	975.00			
45451	05/02/2013	PRINTED	004142	CHARLES S ADAMS & DENA M.	1,077.50			
45452	05/02/2013	PRINTED	004197	JOHN PETER SEMAN JR.	185.25			
45453	05/02/2013	PRINTED	004210	MCNICHOLS COMPANY	4,108.62			
45454	05/02/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,209.69			
45455	05/02/2013	PRINTED	004276	JAROTH INC	153.00			
45456	05/02/2013	PRINTED	004280	BODHAINE DISCINIG & GRADI	29,586.75			
45457	05/02/2013	PRINTED	004296	CINTAS CORPORATION	225.45			
45458	05/02/2013	PRINTED	004351	TRENTMAN CORP	2,788.45			
45459	05/02/2013	PRINTED	004570	CARONE & CO, INC	50,453.36			
45460	05/02/2013	PRINTED	004690	RONNIE PETERSON	125.00			
45461	05/02/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	31.51			
45462	05/02/2013	PRINTED	004876	SYMBOLARTS, LLC	330.00			
45463	05/02/2013	PRINTED	004972	RODLOFO R. QUEZON	6.50			
45464	05/02/2013	PRINTED	005073	LINDA MARIE BURKARD	854.25			
45465	05/02/2013	PRINTED	005077	ANCHOR QEA, LP	2,085.00			
45466	05/02/2013	PRINTED	005125	TRAINING PETTY CASH	565.00			
45467	05/02/2013	PRINTED	005190	MARK BRINKMAN	178.94			
45468	05/02/2013	PRINTED	005215	KATHLEEN M. NELSON	100.00			
45469	05/02/2013	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	32.38			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45470	05/02/2013	PRINTED	005362	MARION VAETH	390.00			
45471	05/02/2013	PRINTED	005479	INDEPENDENT STATIONERS IN	258.14			
45472	05/02/2013	PRINTED	005571	EISEN ENVIROMENTAL & CONS	1,495.00			
45473	05/02/2013	PRINTED	005591	BERG LACQUER CO	17.00			
45474	05/02/2013	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	256.32			
45475	05/02/2013	PRINTED	005646	JOSEPHINE NASH	161.25			
45476	05/02/2013	PRINTED	005722	ABSOLUTE AIR	6,880.00			
45477	05/02/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
45478	05/02/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,820.00			
45479	05/02/2013	PRINTED	005861	ODIN SYSTEMS, INC	6,240.00			
45480	05/02/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	503.06			
45481	05/02/2013	PRINTED	005992	MARY BRUNS	90.00			
45482	05/02/2013	PRINTED	006109	ALLIANT INSURANCE SERVICE	27,096.05			
45483	05/02/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	42,860.71			
45484	05/02/2013	PRINTED	006236	CROWN AUTOMOTIVE, INC.	246.40			
45485	05/02/2013	PRINTED	006244	PAUL G. NELSON	1,154.50			
45486	05/02/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	2,495.00			
45487	05/02/2013	PRINTED	006380	DE NOVO PLANNING GROUP	9,010.00			
45488	05/02/2013	PRINTED	006400	DAY MANAGEMENT CORPORATIO	309.49			
45489	05/02/2013	PRINTED	006427	COAST ALUMINUM & ARCHITEC	2,084.29			
45490	05/02/2013	PRINTED	006442	TARGET SOLUTIONS, INC	1,750.00			
45491	05/02/2013	PRINTED	006450	CA ASSN OF PEST CONTROL A	55.00			
45492	05/02/2013	PRINTED	006455	ROBERTSON INDUSTRIES, INC	523.28			
45493	05/02/2013	PRINTED	006457	CONCAR INDUSTRIES, LLC	1,075.00			
45494	05/02/2013	PRINTED	006458	EQUAL OPPORTUNITY COUNSEL	500.00			
45495	05/02/2013	PRINTED	006459	WESTERN PACIFIC DISTRIBUT	5,044.44			
45496	05/02/2013	PRINTED	006460	ANDREWS, MARY E	203.29			
45497	05/02/2013	PRINTED	006461	CUNNINGHAM, CHERYL	60.46			
45498	05/02/2013	PRINTED	006462	NIEWIAROWSKI, CHRIS & ROB	511.74			
45499	05/02/2013	PRINTED	006463	JAMES LEONARD	999.99			
45500	05/02/2013	PRINTED	006464	PAUL HOLMES	799.99			
		135 CHECKS		CASH ACCOUNT TOTAL	704,536.33	.00		

		UNCLEARED	CLEARED
135 CHECKS	FINAL TOTAL	704,536.33	.00

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