FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45751	06/06/2013	PRINTED	004510	STATE OF CALIFORNIA	350.00			
45752	06/06/2013	PRINTED	006488	BRUCE BLOCK	500.00			
45753	06/11/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	757.10			
45754	06/11/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	2,412.58			
45755	06/11/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	6,538.58			
45756	06/13/2013	PRINTED	006049	TELFER, MICHAEL S & JUDIT	31.12			
45757	06/13/2013	PRINTED	006501	MARLON GIVENS	1,500.00			
45758	06/13/2013	PRINTED	000032	ACE HARDWARE INC.	1,931.64			
45759	06/13/2013	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	1,295.00			
45760	06/13/2013	PRINTED	000077	AMERICAN STAGE TOURS LLC	744.00			
45761	06/13/2013	PRINTED	000096	ARAMARK UNIFORM SERVICES,	218.56			
45762	06/13/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	600.82			
45763	06/13/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	922.59			
45764	06/13/2013	PRINTED	000137	PATRICIA BAYLESS	7,834.05			
45765	06/13/2013	PRINTED	000161	BORGES & MAHONEY	422.07			
45766	06/13/2013	PRINTED	000196	COOPERATIVE PERSONNEL SER	403.70			
45767	06/13/2013	PRINTED	000291	CITY OF CONCORD	277.00			
45768	06/13/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	4,552.50			
45769	06/13/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,359.80			
45770	06/13/2013	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,050.00			
45771	06/13/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	6,551.49			
45772	06/13/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	15,200.00			
45773	06/13/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	12,930.71			
45774	06/13/2013	PRINTED	000355	CONTRA COSTA COUNTY SHERI	350.00			
45775	06/13/2013	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	285.00			
45776	06/13/2013	PRINTED	000394	COUNTY ASPHALT, LLC	6,124.00			
45777	06/13/2013	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	885.42			
45778	06/13/2013	PRINTED	000480	EAST BAY WELDING SUPPLY,	877.30			
45779	06/13/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	2,161.39			
45780	06/13/2013	PRINTED	000516	MAILFINANCE INC	345.13			
45781	06/13/2013	PRINTED	000546	FURBER SAW, INC.	750.54			
45782	06/13/2013	PRINTED	000550	G&K SERVICES, INC.	1,715.66			
45783	06/13/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	4,291.77			
45784	06/13/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	132.00			
45785	06/13/2013	PRINTED	000575	WW GRAINGER, INC.	1,983.83			
45786	06/13/2013	PRINTED	000591	HACH COMPANY, INC.	1,468.37			
45787	06/13/2013	PRINTED	000603	HASA, INC.	913.56			
45788	06/13/2013	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	9.29			
45789	06/13/2013	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	687.98			
45790	06/13/2013	PRINTED	000672	J&S EQUIPMENT, LLC	67.59			
45791	06/13/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	741.46			
45792	06/13/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	221.97			
45793	06/13/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	500.99			
45794	06/13/2013	PRINTED	000780	MCK SERVICES, INC.	642,139.62			
45795	06/13/2013	PRINTED	000803	DAVID C. MASCARO	309.30			
45796	06/13/2013	PRINTED	000810	MAXIMUM SECURITY ALARMS,	97.50			
45797	06/13/2013	PRINTED	000812	MAZE & ASSOCIATES, INC.	9,000.00			
45798	06/13/2013	PRINTED	000825	JOHN MCKINELY	550.00			
45799	06/13/2013	PRINTED	000848	MONROE SYSTEMS BUSINESS,	163.21			
45800	06/13/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	1,204.30			
45801	06/13/2013	PRINTED	000920	OFFICE DEPOT, INC.	487.23			
45802	06/13/2013	PRINTED	000935	PDQ PRINTING	223.75			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45803	06/13/2013	PRINTED	000961	PORAC LEGAL DEFENSE FUND	90.00			
45804	06/13/2013	PRINTED	001028	RADIO SHACK	20.58			
45805	06/13/2013	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	541.95			
45806	06/13/2013	PRINTED	001063	SGE ENT., INC.	96.02			
45807	06/13/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	4,449.52			
45808	06/13/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	356.00			
45809	06/13/2013	PRINTED	001187	TAP PLASTICS, INC.	156.17			
45810	06/13/2013	PRINTED	001195	TELFER OIL COMPANY	108.50			
45811	06/13/2013	PRINTED	001221	ATCO CONSTRUCTION PRODUCT	13.08			
45812	06/13/2013	PRINTED	001237	UNITED STATES POST OFFICE	333.99			
45813	06/13/2013	PRINTED	001244	UNITED TEXTILE, INC.	741.90			
45814	06/13/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	406.66			
45815	06/13/2013	PRINTED	001266	WALNUT CREEK FORD	670.34			
45816	06/13/2013	PRINTED	001270	JEFFREY A WALTER PROFF. L	11,093.06			
45817	06/13/2013	PRINTED	001280	DAVID WEST	78.67			
45818	06/13/2013	PRINTED	001282	CLIFF E. WEST	1,360.00			
45819	06/13/2013	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	159.76			
45820	06/13/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
45821	06/13/2013	PRINTED	001312	XEROX CORPORATION	2,812.37			
45822	06/13/2013	PRINTED	001315	ZEP MANUFACTURING COMPANY	187.15			
45823	06/13/2013	PRINTED	001319	ZUMWALT ENGINEERING GROUP	12,450.00			
45824	06/13/2013	PRINTED	001364	RENEE JACOBS	78.08			
45825	06/13/2013	PRINTED	001390	JASON PEIXOTO	447.70			
45826	06/13/2013	PRINTED	001417	JON SYLVIA	5,949.05			
45827	06/13/2013	PRINTED	001429	GLENN WALKUP	36.66			
45828	06/13/2013	PRINTED	001429	GLENN WALKUP	300.00			
45829	06/13/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	17.84			
45830	06/13/2013	PRINTED	001445	POLYDYNE, INC.	2,185.00			
45831	06/13/2013	PRINTED	001471	SUSAN SKINNER	52.50			
45832	06/13/2013	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	26,047.82			
45833	06/13/2013	PRINTED	001647	CDW GOVERNMENT, INC.	1,121.64			
45834	06/13/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,380.32			
45835	06/13/2013	PRINTED	001697	JOYCE GENGLER & MICHAEL	88.00			
45836	06/13/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,984.02			
45837	06/13/2013	PRINTED	001845	CONTRA COSTA COUNTY	2,000.00			
45838	06/13/2013	PRINTED	001940	TRANSDYN CONTROLS, INC.	12,000.00			
45839	06/13/2013	PRINTED	001996	DOUGLAS M. FOUNTAIN	650.00			
45840	06/13/2013	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	94.67			
45841	06/13/2013	PRINTED	002041	TOXIC SUBSTANCES CONTROL	203.50			
45842	06/13/2013	PRINTED	002064	STATE CONTROLLER'S OFFICE	100.00			
45843	06/13/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	4.49			
45844	06/13/2013	PRINTED	002602	CARROT-TOP INDUSTRIES, IN	127.14			
45845	06/13/2013	PRINTED	002787	ROBERTS & BRUNE CO.	3,891.03			
45846	06/13/2013	PRINTED	002803	CROWN CASTLE GT CORP.	6,390.00			
45847	06/13/2013	PRINTED	002828	HAROLD A. STEUBER ENTERPR	654.95			
45848	06/13/2013	PRINTED	002947	AT&T	2,185.82			
45849	06/13/2013	PRINTED	003147	LARRY C. HINES	96.00			
45850	06/13/2013	PRINTED	003148	IAN P. LEONG	225.00			
45851	06/13/2013	PRINTED	003385	LES SCHWAB TIRE CENTER	277.27			
45852	06/13/2013	PRINTED	003415	CONTRA COSTA HEALTH SERVI	1,000.00			
45853	06/13/2013	PRINTED	003439	DEPT. OF ALCOHOLIC BEVERA	450.00			
45854	06/13/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	174.30			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45855	06/13/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
45856	06/13/2013	PRINTED	003880	HOME DEPOT USA, INC.	1,240.90			
45857	06/13/2013	PRINTED	003900	MICHAEL BERNICK	975.00			
45858	06/13/2013	PRINTED	004011	CORODATE RECORDS MANAGEME	46.80			
45859	06/13/2013	PRINTED	004167	AAA BUSINESS SUPPLIES	1,644.92			
45860	06/13/2013	PRINTED	004197	JOHN PETER SEMAN JR.	204.00			
45861	06/13/2013	PRINTED	004280	BODHAINE DISCINIG & GRADI	750.00			
45862	06/13/2013	PRINTED	004296	CINTAS CORPORATION	94.00			
45863	06/13/2013	PRINTED	004351	TRENTMAN CORP	645.58			
45864	06/13/2013	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	2,070.00			
45865	06/13/2013	PRINTED	004457	RYAN BAILLIE	225.00			
45866	06/13/2013	PRINTED	004457	RYAN BAILLIE	300.00			
45867	06/13/2013	PRINTED	004473	COWAN & THOMPSON CONSTRUC	21,637.25			
45868	06/13/2013	PRINTED	004570	CARONE & CO, INC	42,672.00			
45869	06/13/2013	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	671.65			
45870	06/13/2013	PRINTED	004745	ATLAS COPCO COMPRESSORS,	2,932.76			
45871	06/13/2013	PRINTED	004910	BATTALION FIRE PROTECTION	2,278.13			
45872	06/13/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	91.35			
45873	06/13/2013	PRINTED	005138	DINA RUTH TASINI	7,800.00			
45874	06/13/2013	PRINTED	005202	SANDRA JEAN KELLER	907.50			
45875	06/13/2013	PRINTED	005211	MORK BROTHERS LANDSCAPE	500.00			
45876	06/13/2013	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
45877	06/13/2013	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	35.16			
45878	06/13/2013	PRINTED	005269	MY TEAM 1 LLC	765.00			
45879	06/13/2013	PRINTED	005292	TRUEPOINT SOLUTIONS	300.00			
45880	06/13/2013	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	27.70			
45881	06/13/2013	PRINTED	005398	BARBARA M CROFT	206.25			
45882	06/13/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	358.01			
45883	06/13/2013	PRINTED	005428	RIVERVIEW INTERNATIONAL T	251.75			
45884	06/13/2013	PRINTED	005646	JOSEPHINE NASH	227.70			
45885	06/13/2013	PRINTED	005720	ABE ARENS BROTHERS ENVIRO	421.94			
45886	06/13/2013	PRINTED	005780	ROBERT FREDERICK ROTHGERY	1,068.50			
45887	06/13/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,925.00			
45888	06/13/2013	PRINTED	005992	MARY BRUNS	112.50			
45889	06/13/2013	PRINTED	006058	GHC SPECIALTY BRANDS, LLC	64.87			
45890	06/13/2013	PRINTED	006130	ANDREA LEGAULT	73.20			
45891	06/13/2013	PRINTED	006154	IPS GROUP, INC	439.67			
45892	06/13/2013	PRINTED	006280	WEST & ASSOCIATES ENVIRON	2,400.00			
45893	06/13/2013	PRINTED	006344	GREENWOOD CHEVROLET	195.00			
45894	06/13/2013	PRINTED	006361	HARRISON ENGINEERING INC	1,015.50			
45895	06/13/2013	PRINTED	006400	DAY MANAGEMENT CORPORATIO	278.50			
45896	06/13/2013	PRINTED	006443	WILLIAM E. KRAUSS	7,152.24			
45897	06/13/2013	PRINTED	006446	ERIC JAY SCRIVEN	3,608.60			
45898	06/13/2013	PRINTED	006474	GARY D. NELSON ASSOC., IN	1,800.00			
45899	06/13/2013	PRINTED	006478	R. WEBER DESIGN CENTER LL	86.00			
45900	06/13/2013	PRINTED	006481	VENUS MECURE	130.00			
45901	06/13/2013	PRINTED	006482	LINDA YOEONO	175.00			
45902	06/13/2013	PRINTED	006483	ROCHELLE BADGLEY	130.00			
45903	06/13/2013	PRINTED	006484	BERKELEY ELECTRIC INC	167.00			
45904	06/13/2013	PRINTED	006486	CHRIS NIEWIAROWSKI	2,703.86			
45905	06/13/2013	PRINTED	006490	NELSON, SHAWN G.	100.00			
45906	06/13/2013	PRINTED	006491	MORRIS, JACK L.	245.56			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45907	06/13/2013	PRINTED	006492	RODRIGUEZ, NICOLE A.	2.57			
45908	06/13/2013	PRINTED	006493	KENNETH COLE	2,500.00			
45909	06/13/2013	PRINTED	006494	DEBORAH MORGAN	425.00			
45910	06/13/2013	PRINTED	006495	SHAWN ST GERNMAN CONSTRUC	148.00			
45911	06/13/2013	PRINTED	006496	MARK LINNETT	1,899.99			
45912	06/13/2013	PRINTED	006497	MICHAEL MARCHIANO	250.00			
45913	06/13/2013	PRINTED	006498	RDO VERMEER LLC	106.38			
45914	06/13/2013	PRINTED	006499	PAT VILLALOBOS	100.00			
45915	06/13/2013	PRINTED	006500	ROSEMARIE RAMOS	172.50			
		165 CHECKS		CASH ACCOUNT TOTAL	978,915.78	.00		

		UNCLEARED	CLEARED
165 CHECKS	FINAL TOTAL	978,915.78	.00

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

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45916	06/19/2013	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	387,715.94			
45917	06/27/2013	PRINTED	000001	ROBIN AGOSTINO	758.62			
45918	06/27/2013	PRINTED	000036	ACTION GLASS, INC.	240.00			
45919	06/27/2013	PRINTED	000047	AIRGAS	1,156.00			
45920	06/27/2013	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	5,757.00			
45921	06/27/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	928.27			
45922	06/27/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	152.49			
45923	06/27/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	4,906.83			
45924	06/27/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	281,807.79			
45925	06/27/2013	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	704.36			
45926	06/27/2013	PRINTED	000503	ENVIRONMENTAL RESOURCE AS	104.76			
45927	06/27/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	3,712.84			
45928	06/27/2013	PRINTED	000525	FERGUSON ENTERPRISES, INC	176.48			
45929	06/27/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	8,532.36			
45930	06/27/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	457.50			
45931	06/27/2013	PRINTED	000575	WW GRAINGER, INC.	517.64			
45932	06/27/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	546.00			
45933	06/27/2013	PRINTED	000603	HASA, INC.	1,161.30			
45934	06/27/2013	PRINTED	000626	AUTOMATIC RAIN, INC.	473.84			
45935	06/27/2013	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	1,004.29			
45936	06/27/2013	PRINTED	000652	PACIFIC GAS & ELECTRIC	83,554.21			
45937	06/27/2013	PRINTED	000676	J SPRAY CORPORATION	73.00			
45938	06/27/2013	PRINTED	000704	KELLY MOORE PAINT COMPANY	512.65			
45939	06/27/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	453.58			
45940	06/27/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	355.06			
45941	06/27/2013	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	35,469.57			
45942	06/27/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	10,470.67			
45943	06/27/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	4,131.95			
45944	06/27/2013	PRINTED	000803	DAVID C. MASCARO	35.33			
45945	06/27/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
45946	06/27/2013	PRINTED	000829	MCNORD, INC.	151.90			
45947	06/27/2013	PRINTED	000892	NAVLETS GARDEN CENTERS	97.64			
45948	06/27/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	439.01			
45949	06/27/2013	PRINTED	000920	OFFICE DEPOT, INC.	25.78			
45950	06/27/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	2,279.39			
45951	06/27/2013	PRINTED	000963	LYNN PEAVEY CORPORATION	356.90			
45952	06/27/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	371.03			
45953	06/27/2013	PRINTED	001040	UNITED RENTALS, INC	482.98			
45954	06/27/2013	PRINTED	001180	SYAR INDUSTRIES, INC.	2,556.07			
45955	06/27/2013	PRINTED	001195	TELFER OIL COMPANY	108.50			
45956	06/27/2013	PRINTED	001227	UNION PACIFIC RAILROAD CO	649.51			
45957	06/27/2013	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
45958	06/27/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,228.90			
45959	06/27/2013	PRINTED	001282	CLIFF E. WEST	1,450.00			
45960	06/27/2013	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	1,412.40			
45961	06/27/2013	PRINTED	001331	LLOYD R CELLINI	43.00			
45962	06/27/2013	PRINTED	001337	KATHI CURRY	95.14			
45963	06/27/2013	PRINTED	001355	ERIC GHISLETTA	225.00			
45964	06/27/2013	PRINTED	001360	JENICE HARVEY	52.50			
45965	06/27/2013	PRINTED	001364	RENEE JACOBS	75.00			
45966	06/27/2013	PRINTED	001370	PATTY LORICK	6,986.74			
45967	06/27/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	80.70			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45968	06/27/2013	PRINTED	001469	KEVIN BUSCIGLIO	216.10			
45969	06/27/2013	PRINTED	001473	DAVID MATHERS	66.08			
45970	06/27/2013	PRINTED	001510	OFFICE PETTY CASH	132.76			
45971	06/27/2013	PRINTED	001625	MARK RASCANO	248.00			
45972	06/27/2013	PRINTED	001629	GALETON GLOVES	229.50			
45973	06/27/2013	PRINTED	001647	CDW GOVERNMENT, INC.	221.30			
45974	06/27/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
45975	06/27/2013	PRINTED	001697	JOYCE GENGLER & MICHAEL	50.00			
45976	06/27/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,522.62			
45977	06/27/2013	PRINTED	001762	AT&T	52.64			
45978	06/27/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	3,578.50			
45979	06/27/2013	PRINTED	001911	FRED FERRER	81.71			
45980	06/27/2013	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	130.05			
45981	06/27/2013	PRINTED	002058	SEARLS AND SON BUILDERS,	982.00			
45982	06/27/2013	PRINTED	002158	GOLDEN STATE FLOW MEASURE	8,252.97			
45983	06/27/2013	PRINTED	002202	CATHY SPINELLA	150.00			
45984	06/27/2013	PRINTED	002254	UNIVAR USA	6,205.45			
45985	06/27/2013	PRINTED	002698	MORGAN BONANNO DEV, INC.	19,105.00			
45986	06/27/2013	PRINTED	002787	ROBERTS & BRUNE CO.	7,195.24			
45987	06/27/2013	PRINTED	002904	ADAM WINSLETT	225.00			
45988	06/27/2013	PRINTED	002947	AT&T	7,551.69			
45989	06/27/2013	PRINTED	003158	PETERSON TRACTOR CO.	601.91			
45990	06/27/2013	PRINTED	003252	GERALD L. KNUTSON	97.65			
45991	06/27/2013	PRINTED	003415	CONTRA COSTA HEALTH SERVI	261.00			
45992	06/27/2013	PRINTED	003613	PAUL HOLLIDGE	100.00			
45993	06/27/2013	PRINTED	003627	STEVE OWENS	250.00			
45994	06/27/2013	PRINTED	003727	PSOMAS	840.00			
45995	06/27/2013	PRINTED	003996	OFFICE PETTY CASH	87.67			
45996	06/27/2013	PRINTED	003996	OFFICE PETTY CASH	453.57			
45997	06/27/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,247.68			
45998	06/27/2013	PRINTED	004296	CINTAS CORPORATION	162.75			
45999	06/27/2013	PRINTED	004361	OFFICE OF COMMUNICATIONS	8,761.53			
46000	06/27/2013	PRINTED	004408	TIMOTHY D BOWEN	3,565.00			
46001	06/27/2013	PRINTED	004416	EARTHCAPADES	1,200.00			
46002	06/27/2013	PRINTED	004501	TOM BREINIG	75.00			
46003	06/27/2013	PRINTED	004570	CARONE & CO, INC	75,244.95			
46004	06/27/2013	PRINTED	004871	SIERRA CHEMICAL, CO	1,575.11			
46005	06/27/2013	PRINTED	004925	CLARENCE MOORE	371.16			
46006	06/27/2013	PRINTED	005070	ZACK POERTNER	225.00			
46007	06/27/2013	PRINTED	005094	DIVISION OF THE STATE ARC	800.00			
46008	06/27/2013	PRINTED	005094	DIVISION OF THE STATE ARC	800.00			
46009	06/27/2013	PRINTED	005190	MARK BRINKMAN	146.48			
46010	06/27/2013	PRINTED	005202	SANDRA JEAN KELLER	971.25			
46011	06/27/2013	PRINTED	005304	ADVANCED BUSINESS EQUIPME	394.35			
46012	06/27/2013	PRINTED	005362	MARION VAETH	513.75			
46013	06/27/2013	PRINTED	005428	RIVERVIEW INTERNATIONAL T	459.27			
46014	06/27/2013	PRINTED	005479	INDEPENDENT STATIONERS IN	142.39			
46015	06/27/2013	PRINTED	005591	BERG LACQUER CO	488.57			
46016	06/27/2013	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	167.21			
46017	06/27/2013	PRINTED	005646	JOSEPHINE NASH	143.00			
46018	06/27/2013	PRINTED	005663	CAROLLO ENGINEERS INC	27,093.41			
46019	06/27/2013	PRINTED	005799	MICHELLE WIERSCHEM	2,170.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46020	06/27/2013	PRINTED	005849	JOHN DEERE FINANCIAL	598.29			
46021	06/27/2013	PRINTED	005852	JENSEN CORPORATION LANDSC	24,026.80			
46022	06/27/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	377.45			
46023	06/27/2013	PRINTED	006130	ANDREA LEGAULT	364.80			
46024	06/27/2013	PRINTED	006181	BAY AREA OPERATING ENGINE	125.00			
46025	06/27/2013	PRINTED	006185	ASSESSOR'S OFFICE	250.00			
46026	06/27/2013	PRINTED	006236	CROWN AUTOMOTIVE, INC.	712.00			
46027	06/27/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
46028	06/27/2013	PRINTED	006280	WEST & ASSOCIATES ENVIRON	4,200.00			
46029	06/27/2013	PRINTED	006298	RANDALL ROBARGE	67.50			
46030	06/27/2013	PRINTED	006323	ALLEN MATKINS LECK GAMBLE	1,614.20			
46031	06/27/2013	PRINTED	006443	WILLIAM E. KRAUSS	3,576.12			
46032	06/27/2013	PRINTED	006479	MALLORY SAFETY & SUPPLY L	5,087.45			
46033	06/27/2013	PRINTED	006489	WEST CONTRA COSTA INTEGRA	5,000.00			
46034	06/27/2013	PRINTED	006505	RICHARD DUNCAN	2,500.00			
46035	06/27/2013	PRINTED	006506	ECO PERFORMANCE BUILDERS	293.24			
46036	06/27/2013	PRINTED	006507	LUANA WILSON	50.00			
46037	06/27/2013	PRINTED	006508	STATE OF CALIFORNIA	1,065.23			
46038	06/27/2013	PRINTED	006508	STATE OF CALIFORNIA	1,065.23			
46039	06/27/2013	PRINTED	006509	PETE DEQUINCY	150.00			
46040	06/27/2013	PRINTED	006510	PERFORMANCE MECHANICAL	500.00			
46041	06/27/2013	PRINTED	006512	WOOD, CHARLES A. JR	1,790.80			
46042	06/27/2013	PRINTED	006513	EXCEL REALTY & MORTGAGE C	35.32			
46043	06/27/2013	PRINTED	006514	CASPANION, PATRICIA E.	15.88			
46044	06/27/2013	PRINTED	006515	CES PREMIER REAL ESTATE	10.93			
46045	06/27/2013	PRINTED	006516	QUALITY FIRST HOME	500.00			
46046	06/27/2013	PRINTED	006518	SANDRA RINCON	48.00			
		131 CHECKS		CASH ACCOUNT TOTAL	1,107,014.67	.00		

		UNCLEARED	CLEARED
131 CHECKS	FINAL TOTAL	1,107,014.67	.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
46047	06/28/2013	PRINTED	006443	WILLIAM E. KRAUSS	3,576.12			
46048	07/03/2013	PRINTED	000209	CA CITY MANAGEMENT FOUNDA	400.00			
46049	07/03/2013	PRINTED	000359	C.C.C. TREASURER	39,086.00			
46050	07/03/2013	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
46051	07/03/2013	PRINTED	000869	MUNIMETRIX SYSTEMS CORPOR	499.00			
46052	07/03/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	4,842.63			
46053	07/03/2013	PRINTED	001314	COPWARE, INC.	525.00			
46054	07/03/2013	PRINTED	001429	GLENN WALKUP	150.00			
46055	07/03/2013	PRINTED	001473	DAVID MATHERS	486.68			
46056	07/03/2013	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	261.79			
46057	07/03/2013	PRINTED	002140	JILL R. NILES	400.00			
46058	07/03/2013	PRINTED	002461	NATIONAL TRAINING CONCEPT	277.00			
46059	07/03/2013	PRINTED	002600	BART & JANE BISIO REVOCAB	4,502.00			
46060	07/03/2013	PRINTED	003081	PATRICK SALAMID	464.62			
46061	07/03/2013	PRINTED	003496	CALIFORNIA MUNICIPAL TREA	155.00			
46062	07/03/2013	PRINTED	004488	MICHAEL MARCHIANO	300.00			
46063	07/03/2013	PRINTED	004682	BILL SPARACINO	300.00			
46064	07/03/2013	PRINTED	004710	NORTHEAST WISCONSIN TECHN	350.00			
46065	07/03/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	31.51			
46066	07/03/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
46067	07/03/2013	PRINTED	006053	PAC INTEGRATIONS, INC	141.00			
		21 CHECKS		CASH ACCOUNT TOTAL	61,133.35	.00		

		UNCLEARED	CLEARED
21 CHECKS	FINAL TOTAL	61,133.35	.00

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