FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46068	07/11/2013	PRINTED	000001	ROBIN AGOSTINO	110.09			
46069	07/11/2013	PRINTED	000032	ACE HARDWARE INC.	4,870.43			
46070	07/11/2013	PRINTED	000096	ARAMARK UNIFORM SERVICES,	163.92			
46071	07/11/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	112.28			
46072	07/11/2013	PRINTED	000130	BAY AREA DIABLO PETROLEUM	78,202.89			
46073	07/11/2013	PRINTED	000222	CA DEPTARTMENT OF CONSERV	305.81			
46074	07/11/2013	PRINTED	000310	COLE SUPPLY COMPANY, INC.	378.27			
46075	07/11/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,493.69			
46076	07/11/2013	PRINTED	000336	C.C.C. NUTRITION PROGRAM	923.00			
46077	07/11/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	9,900.00			
46078	07/11/2013	PRINTED	000356	C.C.C. SHERIFF CORONER DE	2,579.80			
46079	07/11/2013	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	345.00			
46080	07/11/2013	PRINTED	000394	COUNTY ASPHALT, LLC	4,342.23			
46081	07/11/2013	PRINTED	000480	EAST BAY WELDING SUPPLY,	182.63			
46082	07/11/2013	PRINTED	000496	ENCORE, INC.	132.75			
46083	07/11/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	9.83			
46084	07/11/2013	PRINTED	000546	FURBER SAW, INC.	6,152.24			
46085	07/11/2013	PRINTED	000550	G&K SERVICES, INC.	848.39			
46086	07/11/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	4,388.50			
46087	07/11/2013	PRINTED	000575	WW GRAINGER, INC.	1,012.83			
46088	07/11/2013	PRINTED	000603	HASA, INC.	929.04			
46089	07/11/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	826.09			
46090	07/11/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	158.49			
46091	07/11/2013	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
46092	07/11/2013	PRINTED	000803	DAVID C. MASCARO	13.63			
46093	07/11/2013	PRINTED	000812	MAZE & ASSOCIATES, INC.	19,000.00			
46094	07/11/2013	PRINTED	000825	JOHN MCKINELY	850.00			
46095	07/11/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,816.62			
46096	07/11/2013	PRINTED	000851	TODD MOORE	4,087.07			
46097	07/11/2013	PRINTED	000920	OFFICE DEPOT, INC.	341.63			
46098	07/11/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	12,478.89			
46099	07/11/2013	PRINTED	000966	ROBERT PENA	102.23			
46100	07/11/2013	PRINTED	000988	JOSEPH G POLLARD CO., INC	197.62			
46101	07/11/2013	PRINTED	001016	PYRO SPECTACULARS, INC.	5,750.00			
46102	07/11/2013	PRINTED	001039	REDMAN ENTERPRISES, INC.	304.87			
46103	07/11/2013	PRINTED	001063	SGE ENT., INC.	1,946.83			
46104	07/11/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	2,131.98			
46105	07/11/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	294.00			
46106	07/11/2013	PRINTED	001176	TODD SUTTON	800.00			
46107	07/11/2013	PRINTED	001180	SYAR INDUSTRIES, INC.	2,589.63			
46108	07/11/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	424.98			
46109	07/11/2013	PRINTED	001270	JEFFREY A WALTER PROFF. L	14,509.18			
46110	07/11/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
46111	07/11/2013	PRINTED	001312	XEROX CORPORATION	2,577.08			
46112	07/11/2013	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
46113	07/11/2013	PRINTED	001405	CRAIG SCHNABEL	300.00			
46114	07/11/2013	PRINTED	001429	GLENN WALKUP	225.00			
46115	07/11/2013	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	26,408.18			
46116	07/11/2013	PRINTED	001501	CLARK PEST CONTROL	150.00			
46117	07/11/2013	PRINTED	001570	DUSTIN MAYBERRY	75.00			
46118	07/11/2013	PRINTED	001605	MINOLTA BUSINESS SOLUTION	6.49			
46119	07/11/2013	PRINTED	001629	GALETON GLOVES	223.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46120	07/11/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
46121	07/11/2013	PRINTED	001697	JOYCE GENGLER & MICHAEL	3,152.00			
46122	07/11/2013	PRINTED	001762	AT&T	6.36			
46123	07/11/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,939.64			
46124	07/11/2013	PRINTED	001911	FRED FERRER	50.00			
46125	07/11/2013	PRINTED	002698	MORGAN BONANNO DEV, INC.	23,000.00			
46126	07/11/2013	PRINTED	002787	ROBERTS & BRUNE CO.	1,184.74			
46127	07/11/2013	PRINTED	002828	HAROLD A. STEUBER ENTERPR	377.27			
46128	07/11/2013	PRINTED	002993	MARLEEN NOBELL	270.07			
46129	07/11/2013	PRINTED	003105	DU-ALL SAFETY, LLC	3,000.00			
46130	07/11/2013	PRINTED	003147	LARRY C. HINES	78.00			
46131	07/11/2013	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	1,091.80			
46132	07/11/2013	PRINTED	003519	JASON RODGERS	217.73			
46133	07/11/2013	PRINTED	003727	PSOMAS	840.00			
46134	07/11/2013	PRINTED	003880	HOME DEPOT USA, INC.	828.31			
46135	07/11/2013	PRINTED	003900	MICHAEL BERNICK	975.00			
46136	07/11/2013	PRINTED	003924	CREATIVE SUPPORTS, INC.	482.61			
46137	07/11/2013	PRINTED	004025	TED TODD	600.00			
46138	07/11/2013	PRINTED	004167	AAA BUSINESS SUPPLIES	5,130.46			
46139	07/11/2013	PRINTED	004197	JOHN PETER SEMAN JR.	154.50			
46140	07/11/2013	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	900.00			
46141	07/11/2013	PRINTED	004351	TRENTMAN CORP	5,103.24			
46142	07/11/2013	PRINTED	004535	MARTINEZ ROTARY CLUB	138.40			
46143	07/11/2013	PRINTED	004549	MARY CONSTANCE CLOAK	1,625.00			
46144	07/11/2013	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	1,134.94			
46145	07/11/2013	PRINTED	004743	M & M PROPERTY MANG	46.83			
46146	07/11/2013	PRINTED	004764	LINDSAY OLSON	52.50			
46147	07/11/2013	PRINTED	004765	CALIFORNIA BUILDING STAN	175.50			
46148	07/11/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	1,634.36			
46149	07/11/2013	PRINTED	004871	SIERRA CHEMICAL, CO	1,648.08			
46150	07/11/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	80.01			
46151	07/11/2013	PRINTED	005073	LINDA MARIE BURKARD	880.50			
46152	07/11/2013	PRINTED	005077	ANCHOR QEA, LP	15,968.28			
46153	07/11/2013	PRINTED	005125	TRAINING PETTY CASH	358.65			
46154	07/11/2013	PRINTED	005138	DINA RUTH TASINI	6,630.00			
46155	07/11/2013	PRINTED	005304	ADVANCED BUSINESS EQUIPME	324.90			
46156	07/11/2013	PRINTED	005383	PEELLE TECHNOLOGIES,INC	1,301.24			
46157	07/11/2013	PRINTED	005479	INDEPENDENT STATIONERS IN	194.31			
46158	07/11/2013	PRINTED	005591	BERG LACQUER CO	699.11			
46159	07/11/2013	PRINTED	005628	TALKPOINT TECHNOLOGIES IN	352.86			
46160	07/11/2013	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	150.00			
46161	07/11/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,295.00			
46162	07/11/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	692.39			
46163	07/11/2013	PRINTED	005963	TIM BARTOLOMEI	52.50			
46164	07/11/2013	PRINTED	006154	IPS GROUP, INC	421.41			
46165	07/11/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	39,252.71			
46166	07/11/2013	PRINTED	006244	PAUL G. NELSON	382.50			
46167	07/11/2013	PRINTED	006323	ALLEN MATKINS LECK GAMBLE	2,347.65			
46168	07/11/2013	PRINTED	006408	PACIFIC INFRASTRUCTURE CO	27,835.00			
46169	07/11/2013	PRINTED	006443	WILLIAM E. KRAUSS	3,500.00			
46170	07/11/2013	PRINTED	006449	DIVISION OF THE STATE ARC	81.00			
46171	07/11/2013	PRINTED	006465	MATTHEW DAVID CASTILLO	100.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46172	07/11/2013	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	311,343.50			
46173	07/11/2013	PRINTED	006485	HILTI, INC	1,521.18			
46174	07/11/2013	PRINTED	006508	STATE OF CALIFORNIA	26.52			
46175	07/11/2013	PRINTED	006519	PEACOCK CONSTRUCTION	500.00			
46176	07/11/2013	PRINTED	006520	JAMES MAZZAMOTO	250.00			
46177	07/11/2013	PRINTED	006521	DEMETRIUS BETTIGA	250.00			
46178	07/11/2013	PRINTED	006522	RUBINO, NANCY COLLINS & S	27.29			
46179	07/11/2013	PRINTED	006523	J. HOWARD ENGINEERING	527.08			
46180	07/11/2013	PRINTED	006524	CUTTING, RON S.	351.91			
46181	07/11/2013	PRINTED	006525	DAVIS, YASUMI M.	37.26			
46182	07/11/2013	PRINTED	006526	ST.ONGE, CAROL ANN TRUST	337.82			
46183	07/11/2013	PRINTED	006528	DALE CHRISTIANSEN	859.99			
46184	07/11/2013	PRINTED	006529	CCCDA GUN BUYBACK PROGRAM	5,000.00			
46185	07/11/2013	PRINTED	006530	SERVPRO OF BENICIA/MARTIN	2,096.89			
		118 CHECKS		CASH ACCOUNT TOTAL	737,939.65	.00		

		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	737,939.65	.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
46186	07/12/2013	PRINTED	000137	PATRICIA BAYLESS	6,164.55			
46187	07/18/2013	PRINTED	000001	ROBIN AGOSTINO	161.19			
46188	07/18/2013	PRINTED	000026	GLEN ABRAMS	11.31			
46189	07/18/2013	PRINTED	000027	ASSOC. OF BAY AREA GOVERN	7,220.00			
46190	07/18/2013	PRINTED	000030	ACCELA, INC.	10,362.62			
46191	07/18/2013	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	396.00			
46192	07/18/2013	PRINTED	000083	CA-NV SECTION AWWA	155.00			
46193	07/18/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	357.89			
46194	07/18/2013	PRINTED	000120	B&D TRAILER SALES, INC.	324.37			
46195	07/18/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	95.92			
46196	07/18/2013	PRINTED	000190	CME LIGHTING SUPPLY, INC.	171.78			
46197	07/18/2013	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	125.00			
46198	07/18/2013	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	600.00			
46199	07/18/2013	PRINTED	000221	CA ASSOCIATION OF HOSTAGE	160.00			
46200	07/18/2013	PRINTED	000291	CITY OF CONCORD	365.00			
46201	07/18/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	9,059.29			
46202	07/18/2013	PRINTED	000325	CONSTRUCTION MATERIAL TES	2,413.00			
46203	07/18/2013	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	6,711.40			
46204	07/18/2013	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	248.10			
46205	07/18/2013	PRINTED	000474	EAGLE MARINE	23.85			
46206	07/18/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,687.47			
46207	07/18/2013	PRINTED	000516	MAILFINANCE INC	345.13			
46208	07/18/2013	PRINTED	000575	WW GRAINGER, INC.	1,097.77			
46209	07/18/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	130.00			
46210	07/18/2013	PRINTED	000603	HASA, INC.	783.05			
46211	07/18/2013	PRINTED	000645	IMAGE SALES, INC.	111.75			
46212	07/18/2013	PRINTED	000672	J&S EQUIPMENT, LLC	22.89			
46213	07/18/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	158.16			
46214	07/18/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	144.68			
46215	07/18/2013	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	392.02			
46216	07/18/2013	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,019.45			
46217	07/18/2013	PRINTED	000866	M.I.S.A.C.	160.00			
46218	07/18/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	129.88			
46219	07/18/2013	PRINTED	000920	OFFICE DEPOT, INC.	173.63			
46220	07/18/2013	PRINTED	000932	PESTICIDE APPLICATORS PRO	80.00			
46221	07/18/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	60.89			
46222	07/18/2013	PRINTED	001013	P.O.R.A.C.	70.00			
46223	07/18/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	440.95			
46224	07/18/2013	PRINTED	001053	ROYAL ARMS	563.92			
46225	07/18/2013	PRINTED	001129	SPORT SUPPLY GROUP, INC.	3,364.62			
46226	07/18/2013	PRINTED	001153	STATE WATER RESOURCES CON	200.00			
46227	07/18/2013	PRINTED	001153	STATE WATER RESOURCES CON	200.00			
46228	07/18/2013	PRINTED	001153	STATE WATER RESOURCES CON	621.00			
46229	07/18/2013	PRINTED	001223	TURF STAR, INC.	1,084.21			
46230	07/18/2013	PRINTED	001228	UNITED AGRI PRODUCTS, INC	244.13			
46231	07/18/2013	PRINTED	001260	VWR SCIENTIFIC, INC.	524.07			
46232	07/18/2013	PRINTED	001280	DAVID WEST	171.00			
46233	07/18/2013	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	2,671.08			
46234	07/18/2013	PRINTED	001324	MERCY CABRAL	53.03			
46235	07/18/2013	PRINTED	001370	PATTY LORICK	59.37			
46236	07/18/2013	PRINTED	001405	CRAIG SCHNABEL	108.78			
46237	07/18/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	17.84			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46238	07/18/2013	PRINTED	001445	POLYDYNE, INC.	2,185.00			
46239	07/18/2013	PRINTED	001473	DAVID MATHERS	486.68			
46240	07/18/2013	PRINTED	001478	KINDER'S CUSTOM MEATS	500.00			
46241	07/18/2013	PRINTED	001501	CLARK PEST CONTROL	150.00			
46242	07/18/2013	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	484.00			
46243	07/18/2013	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	668.00			
46244	07/18/2013	PRINTED	001888	PIXELPUSHERS, INC.	6,038.00			
46245	07/18/2013	PRINTED	001892	CONTRA COSTA COUNTY	556.00			
46246	07/18/2013	PRINTED	001911	FRED FERRER	75.00			
46247	07/18/2013	PRINTED	001996	DOUGLAS M. FOUNTAIN	750.00			
46248	07/18/2013	PRINTED	002603	IRON MOUNTAIN INTELLECTUA	800.00			
46249	07/18/2013	PRINTED	002787	ROBERTS & BRUNE CO.	4,778.85			
46250	07/18/2013	PRINTED	003228	TACTICAL COMMAND INDUSTRI	157.33			
46251	07/18/2013	PRINTED	003335	GRANICUS, INC.	1,000.00			
46252	07/18/2013	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,464.00			
46253	07/18/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	757.55			
46254	07/18/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
46255	07/18/2013	PRINTED	003970	JACK M. PRATHER	1,150.00			
46256	07/18/2013	PRINTED	004017	STATES OF CALIFORNIA AND	80.00			
46257	07/18/2013	PRINTED	004276	JAROTH INC	153.00			
46258	07/18/2013	PRINTED	004296	CINTAS CORPORATION	162.78			
46259	07/18/2013	PRINTED	004351	TRENTMAN CORP	2,680.17			
46260	07/18/2013	PRINTED	004510	STATE OF CALIFORNIA	675.00			
46261	07/18/2013	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	110.19			
46262	07/18/2013	PRINTED	004972	RODLOFO R. QUEZON	21.70			
46263	07/18/2013	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
46264	07/18/2013	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	388.86			
46265	07/18/2013	PRINTED	005259	STEVEN A. CLEVELAND	10,000.00			
46266	07/18/2013	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,088.75			
46267	07/18/2013	PRINTED	005362	MARION VAETH	1,151.25			
46268	07/18/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	1,377.59			
46269	07/18/2013	PRINTED	005479	INDEPENDENT STATIONERS IN	82.61			
46270	07/18/2013	PRINTED	005646	JOSEPHINE NASH	404.93			
46271	07/18/2013	PRINTED	005656	ERNIES PLUMBING	1,000.00			
46272	07/18/2013	PRINTED	005799	MICHELLE WIERSCHEM	2,800.00			
46273	07/18/2013	PRINTED	005810	PERMIT SERVICES INC	193.34			
46274	07/18/2013	PRINTED	006058	GHC SPECIALTY BRANDS, LLC	54.14			
46275	07/18/2013	PRINTED	006109	ALLIANT INSURANCE SERVICE	1,857.60			
46276	07/18/2013	PRINTED	006129	GARRETT POCK	60.00			
46277	07/18/2013	PRINTED	006130	ANDREA LEGAULT	314.40			
46278	07/18/2013	PRINTED	006148	MATT ALLENDORPH	75.00			
46279	07/18/2013	PRINTED	006236	CROWN AUTOMOTIVE, INC.	387.20			
46280	07/18/2013	PRINTED	006311	MARKEN MECHANICAL SERVICE	487.88			
46281	07/18/2013	PRINTED	006342	JEANETTE WRISTON	2,140.00			
46282	07/18/2013	PRINTED	006367	RICKY VASQUEZ	60.00			
46283	07/18/2013	PRINTED	006400	DAY MANAGEMENT CORPORATIO	278.50			
46284	07/18/2013	PRINTED	006476	PUBLIC PARKING ASSOCIATES	1,645.40			
46285	07/18/2013	PRINTED	006517	MITCHELL REPAIR INFORMATI	1,608.00			
46286	07/18/2013	PRINTED	006531	SUSTAINABLE CONTRA COSTA	1,000.00			
46287	07/18/2013	PRINTED	006532	ALAIN PINEL REALTORS	29.51			
46288	07/18/2013	PRINTED	006533	VILLANUEVA, DAWN	10.62			
46289	07/18/2013	PRINTED	006534	SMITH, MARK	126.16			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46290	07/18/2013	PRINTED	006535	RODERICK, GRANT M. & SIER	37.40			
46291	07/18/2013	PRINTED	006536	RYAN HERCO PRODUCTS CORP	873.15			
46292	07/18/2013	PRINTED	004042	RANGEL, TESSA	30.19			
46293	07/18/2013	PRINTED	006537	OPERATING ENGINEERS	125.00			
		108 CHECKS		CASH ACCOUNT TOTAL	167,837.77	.00		

		UNCLEARED	CLEARED
108 CHECKS	FINAL TOTAL	167,837.77	.00

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