FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46294	07/25/2013	PRINTED	000120	B&D TRAILER SALES, INC.	97.64			
46295	07/25/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	470.00			
46296	07/25/2013	PRINTED	000325	CONSTRUCTION MATERIAL TES	1,270.75			
46297	07/25/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,205.58			
46298	07/25/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	25,459.75			
46299	07/25/2013	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	3,442.49			
46300	07/25/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	3,638.89			
46301	07/25/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	272,931.22			
46302	07/25/2013	PRINTED	000423	DENNIS D. DAVIS	316.82			
46303	07/25/2013	PRINTED	000523	FEDERAL EXPRESS CORPORATI	169.48			
46304	07/25/2013	PRINTED	000652	PACIFIC GAS & ELECTRIC	87,011.62			
46305	07/25/2013	PRINTED	000672	J&S EQUIPMENT, LLC	104.11			
46306	07/25/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	254.04			
46307	07/25/2013	PRINTED	000780	MCK SERVICES, INC.	19,150.95			
46308	07/25/2013	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
46309	07/25/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	384.02			
46310	07/25/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	32.50			
46311	07/25/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	6.49			
46312	07/25/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,599.61			
46313	07/25/2013	PRINTED	001268	WALMART	64.93			
46314	07/25/2013	PRINTED	001319	ZUMWALT ENGINEERING GROUP	15,428.00			
46315	07/25/2013	PRINTED	001395	GARY PETERSON	743.21			
46316	07/25/2013	PRINTED	001523	RICHARD CHRISMER	125.00			
46317	07/25/2013	PRINTED	001762	AT&T	53.45			
46318	07/25/2013	PRINTED	002290	KAY PARK AND RECREATION	1,022.00			
46319	07/25/2013	PRINTED	002947	AT&T	703.38			
46320	07/25/2013	PRINTED	002947	AT&T	6,854.58			
46321	07/25/2013	PRINTED	003426	PERMANENTE MEDICAL GROUP	280.00			
46322	07/25/2013	PRINTED	003727	PSOMAS	4,300.00			
46323	07/25/2013	PRINTED	003917	ROBERT W. KONKLE	82.50			
46324	07/25/2013	PRINTED	004011	CORODATA RECORDS MANAGEME	46.80			
46325	07/25/2013	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	1,417.50			
46326	07/25/2013	PRINTED	004821	THE PRESTWICK GROUP, INC	2,508.00			
46327	07/25/2013	PRINTED	004871	SIERRA CHEMICAL, CO	1,532.48			
46328	07/25/2013	PRINTED	005064	DONALD F. CURTIS	1,200.00			
46329	07/25/2013	PRINTED	005663	CAROLLO ENGINEERS INC	25,283.39			
46330	07/25/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	1,207.76			
46331	07/25/2013	PRINTED	006455	ROBERTSON INDUSTRIES, INC	3,886.01			
46332	07/25/2013	PRINTED	006474	GARY D. NELSON ASSOC., IN	720.00			
46333	07/25/2013	PRINTED	006479	MALLORY SAFETY & SUPPLY L	1,265.97			
46334	07/25/2013	PRINTED	006538	H&L INTERNATIONAL, INC	290.10			
46335	07/25/2013	PRINTED	006539	JAMES WALKER	1,549.99			
		42 CHECKS		CASH ACCOUNT TOTAL	505,361.01	.00		

		UNCLEARED	CLEARED
42 CHECKS	FINAL TOTAL	505,361.01	.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
46336	08/01/2013	PRINTED	000001	ROBIN AGOSTINO	76.90			
46337	08/01/2013	PRINTED	000026	GLEN ABRAMS	54.50			
46338	08/01/2013	PRINTED	000036	ACTION GLASS, INC.	251.44			
46339	08/01/2013	PRINTED	000120	B&D TRAILER SALES, INC.	329.78			
46340	08/01/2013	PRINTED	000123	JOSEPH BALESTRIERI	17.50			
46341	08/01/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,733.00			
46342	08/01/2013	PRINTED	000133	BAY AREA RAPID TRANSIT	1,247.40			
46343	08/01/2013	PRINTED	000137	PATRICIA BAYLESS	3,940.30			
46344	08/01/2013	PRINTED	000141	BELL PRODUCTS, INC.	526.63			
46345	08/01/2013	PRINTED	000190	CME LIGHTING SUPPLY, INC.	446.05			
46346	08/01/2013	PRINTED	000295	CITY OF PLEASANT HILL	28,638.00			
46347	08/01/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	4,868.50			
46348	08/01/2013	PRINTED	000325	CONSTRUCTION MATERIAL TES	2,307.50			
46349	08/01/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	830.87			
46350	08/01/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	47,080.00			
46351	08/01/2013	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
46352	08/01/2013	PRINTED	000480	EAST BAY WELDING SUPPLY,	223.80			
46353	08/01/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,511.80			
46354	08/01/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	5,994.93			
46355	08/01/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	51.50			
46356	08/01/2013	PRINTED	000575	WW GRAINGER, INC.	542.31			
46357	08/01/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	496.00			
46358	08/01/2013	PRINTED	000603	HASA, INC.	587.29			
46359	08/01/2013	PRINTED	000614	HERTZ EQUIPMENT RENTAL, I	360.23			
46360	08/01/2013	PRINTED	000615	HESS CONSTRUCTION COMPANY	32,764.55			
46361	08/01/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	221.10			
46362	08/01/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	2,003.65			
46363	08/01/2013	PRINTED	000803	DAVID C. MASCARO	51.12			
46364	08/01/2013	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	6.84			
46365	08/01/2013	PRINTED	000825	JOHN MCKINELY	986.00			
46366	08/01/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
46367	08/01/2013	PRINTED	000829	MCNORD, INC.	988.15			
46368	08/01/2013	PRINTED	000870	TYLER TECHNOLOGIES, INC.	965.87			
46369	08/01/2013	PRINTED	000874	NAFCO, INC.	320.09			
46370	08/01/2013	PRINTED	000892	NAVLETS GARDEN CENTERS	661.15			
46371	08/01/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	245.73			
46372	08/01/2013	PRINTED	000920	OFFICE DEPOT, INC.	455.73			
46373	08/01/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	50.00			
46374	08/01/2013	PRINTED	000966	ROBERT PENA	57.06			
46375	08/01/2013	PRINTED	001129	SPORT SUPPLY GROUP, INC.	47.70			
46376	08/01/2013	PRINTED	001153	STATE WATER RESOURCES CON	621.00			
46377	08/01/2013	PRINTED	001154	S.F. BAY REG WTR QUALITY	2,292.00			
46378	08/01/2013	PRINTED	001168	SUMMIT SUPPLY CORPORATION	868.00			
46379	08/01/2013	PRINTED	001223	TURF STAR, INC.	270.68			
46380	08/01/2013	PRINTED	001226	UNDERGROUND SERVICE ALERT	569.76			
46381	08/01/2013	PRINTED	001228	UNITED AGRI PRODUCTS, INC	1,877.05			
46382	08/01/2013	PRINTED	001237	UNITED STATES POST OFFICE	347.72			
46383	08/01/2013	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.00			
46384	08/01/2013	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	1,525.63			
46385	08/01/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	246.69			
46386	08/01/2013	PRINTED	001270	JEFFREY A WALTER PROFF. L	6,302.53			
46387	08/01/2013	PRINTED	001282	CLIFF E. WEST	700.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46388	08/01/2013	PRINTED	001312	XEROX CORPORATION	139.12			
46389	08/01/2013	PRINTED	001315	ZEP MANUFACTURING COMPANY	817.48			
46390	08/01/2013	PRINTED	001340	KATHY DEVRIES	175.00			
46391	08/01/2013	PRINTED	001370	PATTY LORICK	249.95			
46392	08/01/2013	PRINTED	001405	CRAIG SCHNABEL	116.22			
46393	08/01/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	80.70			
46394	08/01/2013	PRINTED	001470	CHARLES BUDA	75.00			
46395	08/01/2013	PRINTED	001473	DAVID MATHERS	177.32			
46396	08/01/2013	PRINTED	001495	THE RADAR SHOP, INC.	449.50			
46397	08/01/2013	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	23,785.89			
46398	08/01/2013	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	345.56			
46399	08/01/2013	PRINTED	001647	CDW GOVERNMENT, INC.	1,441.96			
46400	08/01/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	3,529.44			
46401	08/01/2013	PRINTED	001697	JOYCE GENGLER & MICHAEL	3,565.00			
46402	08/01/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	426.05			
46403	08/01/2013	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	103.41			
46404	08/01/2013	PRINTED	002140	JILL R. NILES	400.00			
46405	08/01/2013	PRINTED	002158	GOLDEN STATE FLOW MEASURE	1,906.91			
46406	08/01/2013	PRINTED	002235	DUSTIN & MARLYSE MURCH	115.00			
46407	08/01/2013	PRINTED	002321	DEPARTMENT OF BOATING AND	69,349.93			
46408	08/01/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	321.33			
46409	08/01/2013	PRINTED	002600	BART & JANE BISIO REVOCAB	4,502.00			
46410	08/01/2013	PRINTED	002698	MORGAN BONANNO DEV, INC.	27,650.00			
46411	08/01/2013	PRINTED	002787	ROBERTS & BRUNE CO.	2,845.17			
46412	08/01/2013	PRINTED	003323	DAVEY TREE EXPERT COMPANY	975.00			
46413	08/01/2013	PRINTED	003335	GRANICUS, INC.	1,000.00			
46414	08/01/2013	PRINTED	003613	PAUL HOLLIDGE	50.00			
46415	08/01/2013	PRINTED	004025	TED TODD	900.00			
46416	08/01/2013	PRINTED	004102	TULLY-WIHR CO.	162.63			
46417	08/01/2013	PRINTED	004115	OLIN CORPORATION	1,664.10			
46418	08/01/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,247.68			
46419	08/01/2013	PRINTED	004276	JAROTH INC	153.00			
46420	08/01/2013	PRINTED	004295	CHARLES WAYLAN ROGERS, JR	1,146.00			
46421	08/01/2013	PRINTED	004351	TRENTMAN CORP	3,790.39			
46422	08/01/2013	PRINTED	004427	GERARDO ESPINOZA	75.00			
46423	08/01/2013	PRINTED	004859	SCOTT CARNEY	75.00			
46424	08/01/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	60.89			
46425	08/01/2013	PRINTED	005072	ALL- POINTS PETROLEUM, LL	1,613.12			
46426	08/01/2013	PRINTED	005073	LINDA MARIE BURKARD	781.13			
46427	08/01/2013	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	2.70			
46428	08/01/2013	PRINTED	005383	PEELLE TECHNOLOGIES,INC	3,290.00			
46429	08/01/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	185.52			
46430	08/01/2013	PRINTED	005591	BERG LACQUER CO	591.99			
46431	08/01/2013	PRINTED	005646	JOSEPHINE NASH	373.20			
46432	08/01/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
46433	08/01/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,820.00			
46434	08/01/2013	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	197.13			
46435	08/01/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	268.44			
46436	08/01/2013	PRINTED	005985	HERNANDEZ, MARIA A.	58.54			
46437	08/01/2013	PRINTED	006130	ANDREA LEGAULT	579.00			
46438	08/01/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	30.00			
46439	08/01/2013	PRINTED	006317	SUPERIOR PLUMBING & DRAIN	500.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46440	08/01/2013	PRINTED	006400	DAY MANAGEMENT CORPORATIO	278.50			
46441	08/01/2013	PRINTED	006446	ERIC JAY SCRIVEN	2,475.00			
46442	08/01/2013	PRINTED	006485	HILTI, INC	335.22			
46443	08/01/2013	PRINTED	006498	RDO VERMEER LLC	573.03			
46444	08/01/2013	PRINTED	006540	DELOSSANTOS, MICHAEL D.	25.08			
46445	08/01/2013	PRINTED	006541	VELAZQUEZ, IGNACIO G.	14.18			
46446	08/01/2013	PRINTED	006542	ALTISOURCE SOLUTIONS INC	236.81			
46447	08/01/2013	PRINTED	006543	JMD PROPERTY MANAGEMENT	7.31			
46448	08/01/2013	PRINTED	006544	BRIDGEWATER EQUIPMENT	512.76			
46449	08/01/2013	PRINTED	006545	BEVERLY POSNER	130.00			
46450	08/02/2013	PRINTED	000120	B&D TRAILER SALES, INC.	97.64			
46451	08/02/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	11,931.08			
46452	08/02/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	20,285.21			
46453	08/02/2013	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	10,133.00			
46454	08/02/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	11,856.18			
46455	08/02/2013	PRINTED	000865	WILLDAN FINANCIAL SERVICE	116.84			
46456	08/02/2013	PRINTED	001270	JEFFREY A WALTER PROFF. L	4,864.42			
46457	08/02/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	12,222.50			
46458	08/02/2013	PRINTED	001312	XEROX CORPORATION	1,789.55			
46459	08/02/2013	PRINTED	001358	WILLIAM GRICIUS	52.50			
46460	08/02/2013	PRINTED	001370	PATTY LORICK	75.00			
46461	08/02/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,027.75			
46462	08/02/2013	PRINTED	003415	CONTRA COSTA HEALTH SERVI	1,000.00			
46463	08/02/2013	PRINTED	003711	ARTCRAFT PROMOTIONAL CONC	435.31			
46464	08/02/2013	PRINTED	004296	CINTAS CORPORATION	378.40			
46465	08/02/2013	PRINTED	004535	MARTINEZ ROTARY CLUB	60.00			
46466	08/02/2013	PRINTED	004570	CARONE & CO, INC	37,853.27			
46467	08/02/2013	PRINTED	005786	ALAN SHEAR	75.00			
46468	08/02/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	49,852.92			
46469	08/02/2013	PRINTED	006480	SHORE POWER INC.	350.72			
		134 CHECKS		CASH ACCOUNT TOTAL	505,978.11	.00		

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	505,978.11	.00

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