FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46470	08/08/2013	PRINTED	000032	ACE HARDWARE INC.	1,366.59			
46471	08/08/2013	PRINTED	000047	AIRGAS	1,523.20			
46472	08/08/2013	PRINTED	000074	AMERICAN PLANNING ASSOCIA	150.00			
46473	08/08/2013	PRINTED	000096	ARAMARK UNIFORM SERVICES,	111.93			
46474	08/08/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,492.42			
46475	08/08/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	422.50			
46476	08/08/2013	PRINTED	000325	CONSTRUCTION MATERIAL TES	1,414.00			
46477	08/08/2013	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,061.00			
46478	08/08/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	65,413.36			
46479	08/08/2013	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	255.00			
46480	08/08/2013	PRINTED	000394	COUNTY ASPHALT, LLC	1,550.84			
46481	08/08/2013	PRINTED	000423	DENNIS D. DAVIS	23.87			
46482	08/08/2013	PRINTED	000496	ENCORE, INC.	146.25			
46483	08/08/2013	PRINTED	000516	MAILFINANCE INC	345.13			
46484	08/08/2013	PRINTED	000546	FURBER SAW, INC.	1,063.15			
46485	08/08/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	2,942.18			
46486	08/08/2013	PRINTED	000603	HASA, INC.	913.56			
46487	08/08/2013	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	570.26			
46488	08/08/2013	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	1,385.45			
46489	08/08/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	832.21			
46490	08/08/2013	PRINTED	000812	MAZE & ASSOCIATES, INC.	2,988.00			
46491	08/08/2013	PRINTED	000829	MCNORD, INC.	300.00			
46492	08/08/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	83.17			
46493	08/08/2013	PRINTED	000920	OFFICE DEPOT, INC.	77.82			
46494	08/08/2013	PRINTED	000932	PESTICIDE APPLICATORS PRO	400.00			
46495	08/08/2013	PRINTED	000935	PDQ PRINTING	66.19			
46496	08/08/2013	PRINTED	000988	JOSEPH G POLLARD CO., INC	3,662.25			
46497	08/08/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	1,077.70			
46498	08/08/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	3,343.68			
46499	08/08/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	172.07			
46500	08/08/2013	PRINTED	001260	VWR SCIENTIFIC, INC.	77.16			
46501	08/08/2013	PRINTED	001266	WALNUT CREEK FORD	874.54			
46502	08/08/2013	PRINTED	001312	XEROX CORPORATION	1,107.19			
46503	08/08/2013	PRINTED	001315	ZEP MANUFACTURING COMPANY	71.05			
46504	08/08/2013	PRINTED	001324	MERCY CABRAL	127.92			
46505	08/08/2013	PRINTED	001339	KENNY DERRICK	103.62			
46506	08/08/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	18.57			
46507	08/08/2013	PRINTED	001478	KINDER'S CUSTOM MEATS	1,403.45			
46508	08/08/2013	PRINTED	001510	OFFICE PETTY CASH	186.62			
46509	08/08/2013	PRINTED	001565	RUN FOR OFFICE.COM, INC.	45.00			
46510	08/08/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	1,149.12			
46511	08/08/2013	PRINTED	001919	CITY OF PINOLE	150.00			
46512	08/08/2013	PRINTED	002787	ROBERTS & BRUNE CO.	90.00			
46513	08/08/2013	PRINTED	002828	HAROLD A. STEUBER ENTERPR	749.99			
46514	08/08/2013	PRINTED	003050	THE VAGABOND PLAYERS, INC	200.00			
46515	08/08/2013	PRINTED	003147	LARRY C. HINES	135.00			
46516	08/08/2013	PRINTED	003158	PETERSON TRACTOR CO.	11.95			
46517	08/08/2013	PRINTED	003727	PSOMAS	2,400.00			
46518	08/08/2013	PRINTED	004115	OLIN CORPORATION	5,842.58			
46519	08/08/2013	PRINTED	004167	AAA BUSINESS SUPPLIES	639.09			
46520	08/08/2013	PRINTED	004197	JOHN PETER SEMAN JR.	185.25			
46521	08/08/2013	PRINTED	004296	CINTAS CORPORATION	151.68			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46522	08/08/2013	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	450.00			
46523	08/08/2013	PRINTED	004821	THE PRESTWICK GROUP, INC	2,589.00			
46524	08/08/2013	PRINTED	005202	SANDRA JEAN KELLER	236.25			
46525	08/08/2013	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
46526	08/08/2013	PRINTED	005292	TRUEPOINT SOLUTIONS	1,387.50			
46527	08/08/2013	PRINTED	005296	ONLINE RESOURCES CORPORAT	150.00			
46528	08/08/2013	PRINTED	005350	LAND FOR URBAN WILDLIFE	250.00			
46529	08/08/2013	PRINTED	005646	JOSEPHINE NASH	373.50			
46530	08/08/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	335.83			
46531	08/08/2013	PRINTED	005992	MARY BRUNS	142.50			
46532	08/08/2013	PRINTED	006130	ANDREA LEGAULT	449.00			
46533	08/08/2013	PRINTED	006215	DALIA VIDOR	158.50			
46534	08/08/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	925.00			
46535	08/08/2013	PRINTED	006311	MARKEN MECHANICAL SERVICE	285.00			
46536	08/08/2013	PRINTED	006318	ABRAMS ASSOCIATES TRAFFIC	925.00			
46537	08/08/2013	PRINTED	006400	DAY MANAGEMENT CORPORATIO	30.99			
46538	08/08/2013	PRINTED	006408	PACIFIC INFRASTRUCTURE CO	108,379.42			
46539	08/08/2013	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	574,329.15			
46540	08/08/2013	PRINTED	006479	MALLORY SAFETY & SUPPLY L	445.49			
46541	08/08/2013	PRINTED	006498	RDO VERMEER LLC	178.88			
46542	08/08/2013	PRINTED	006500	ROSEMARIE RAMOS	172.50			
46543	08/08/2013	PRINTED	006503	KEELAN L KIRSHEN	30.00			
46544	08/08/2013	PRINTED	006546	KONE, INC	7,040.00			
46545	08/08/2013	PRINTED	006547	BAY PLANNING COALITION	500.00			
46546	08/08/2013	PRINTED	006548	RECO INVESTORS	500.00			
46547	08/08/2013	PRINTED	006552	SYLVESTER, GRETA QUITORIO	33.00			
46548	08/08/2013	PRINTED	006553	MUNICIPAL MANAGEMENT	150.00			
46549	08/08/2013	PRINTED	000032	ACE HARDWARE INC.	255.89			
46550	08/08/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,785.48			
46551	08/08/2013	PRINTED	000923	OMNI MEANS, LIMITED	12,978.75			
46552	08/08/2013	PRINTED	001230	U.S. BANK	300.00			
46553	08/08/2013	PRINTED	002016	C.C.TRANSPORTATION AUTHOR	1,900.00			
46554	08/08/2013	PRINTED	003662	COUNTY OF CONTRA COSTA	4,621.00			
46555	08/08/2013	PRINTED	003711	ARTCRAFT PROMOTIONAL CONC	525.00			
46556	08/08/2013	PRINTED	006550	MAXINE BROOKS	113.00			
46557	08/08/2013	PRINTED	006551	ABRIL ROOFING INC	213.00			
		88 CHECKS		CASH ACCOUNT TOTAL	861,812.19	.00		

		UNCLEARED	CLEARED
88 CHECKS	FINAL TOTAL	861,812.19	.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
46558	08/13/2013	PRINTED	000731	LANELL, INC.	21,710.85			
46559	08/13/2013	PRINTED	000868	MUNI SERVICES, LLC	6,099.25			
46560	08/13/2013	PRINTED	002988	BLACK & VEATCH CORPORATIO	26,238.98			
46561	08/13/2013	PRINTED	004541	BELLECCI & ASSOCIATES, IN	11,925.00			
46562	08/13/2013	PRINTED	005852	JENSEN CORPORATION LANDSC	36,863.07			
46563	08/15/2013	PRINTED	000075	AMERICAN PUBLIC WORKS ASS	179.00			
46564	08/15/2013	PRINTED	000077	AMERICAN STAGE TOURS LLC	264.00			
46565	08/15/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	519.72			
46566	08/15/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	320.46			
46567	08/15/2013	PRINTED	000175	PRO TOW CO	200.00			
46568	08/15/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	69.25			
46569	08/15/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	189.44			
46570	08/15/2013	PRINTED	000355	CONTRA COSTA COUNTY SHERI	350.00			
46571	08/15/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	324,261.81			
46572	08/15/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	143.55			
46573	08/15/2013	PRINTED	000550	G&K SERVICES, INC.	1,056.85			
46574	08/15/2013	PRINTED	000551	GALLS, LLC	317.48			
46575	08/15/2013	PRINTED	000575	WW GRAINGER, INC.	396.76			
46576	08/15/2013	PRINTED	000590	HDL COREN & CONE	2,500.00			
46577	08/15/2013	PRINTED	000647	IN COMPLIANCE PRODUCTS, I	175.00			
46578	08/15/2013	PRINTED	000733	LANGUAGE LINE SERVICES LL	5.51			
46579	08/15/2013	PRINTED	000807	MATERIALS TESTING, INC.	600.00			
46580	08/15/2013	PRINTED	000920	OFFICE DEPOT, INC.	374.47			
46581	08/15/2013	PRINTED	000935	PDQ PRINTING	232.19			
46582	08/15/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	13,323.52			
46583	08/15/2013	PRINTED	000949	PACIFIC OPENSPACE, INC.	6,484.00			
46584	08/15/2013	PRINTED	000981	PITNEY BOWES, INC.	4,887.93			
46585	08/15/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	427.00			
46586	08/15/2013	PRINTED	001141	STATE OF CALIFORNIA	60.00			
46587	08/15/2013	PRINTED	001223	TURF STAR, INC.	576.55			
46588	08/15/2013	PRINTED	001229	UNITED PARCEL SERVICE, IN	20.49			
46589	08/15/2013	PRINTED	001282	CLIFF E. WEST	2,750.00			
46590	08/15/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
46591	08/15/2013	PRINTED	001364	RENEE JACOBS	133.75			
46592	08/15/2013	PRINTED	001370	PATTY LORICK	47.74			
46593	08/15/2013	PRINTED	001473	DAVID MATHERS	486.68			
46594	08/15/2013	PRINTED	001478	KINDER'S CUSTOM MEATS	1,300.63			
46595	08/15/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	1,149.12			
46596	08/15/2013	PRINTED	001697	JOYCE GENGLER & MICHAEL	1,724.50			
46597	08/15/2013	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	188.00			
46598	08/15/2013	PRINTED	001892	CONTRA COSTA COUNTY	1,480.00			
46599	08/15/2013	PRINTED	001892	CONTRA COSTA COUNTY	426.00			
46600	08/15/2013	PRINTED	001892	CONTRA COSTA COUNTY	556.00			
46601	08/15/2013	PRINTED	001996	DOUGLAS M. FOUNTAIN	450.00			
46602	08/15/2013	PRINTED	002606	GUSTIN SCHREINER AND GUST	1,520.00			
46603	08/15/2013	PRINTED	002698	MORGAN BONANNO DEV, INC.	28,260.00			
46604	08/15/2013	PRINTED	002787	ROBERTS & BRUNE CO.	569.83			
46605	08/15/2013	PRINTED	003228	TACTICAL COMMAND INDUSTRI	244.40			
46606	08/15/2013	PRINTED	003385	LES SCHWAB TIRE CENTER	848.37			
46607	08/15/2013	PRINTED	003613	PAUL HOLLIDGE	50.00			
46608	08/15/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
46609	08/15/2013	PRINTED	003880	HOME DEPOT USA, INC.	708.33			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46610	08/15/2013	PRINTED	003900	MICHAEL BERNICK	975.00			
46611	08/15/2013	PRINTED	003962	CCC OFFICE OF THE SHERIFF	16,700.00			
46612	08/15/2013	PRINTED	004011	CORODATA RECORDS MANAGEME	46.80			
46613	08/15/2013	PRINTED	004115	OLIN CORPORATION	5,837.79			
46614	08/15/2013	PRINTED	004296	CINTAS CORPORATION	80.25			
46615	08/15/2013	PRINTED	004535	MARTINEZ ROTARY CLUB	225.00			
46616	08/15/2013	PRINTED	004570	CARONE & CO, INC	80.00			
46617	08/15/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	33.60			
46618	08/15/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	320.00			
46619	08/15/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	1,410.00			
46620	08/15/2013	PRINTED	004910	BATTALION FIRE PROTECTION	1,087.04			
46621	08/15/2013	PRINTED	005138	DINA RUTH TASINI	6,550.00			
46622	08/15/2013	PRINTED	005184	KLUBER & ASSOCIATES, INC	740.00			
46623	08/15/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	140.07			
46624	08/15/2013	PRINTED	005663	CAROLLO ENGINEERS INC	22,778.54			
46625	08/15/2013	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	3,000.00			
46626	08/15/2013	PRINTED	005799	MICHELLE WIERSCHEM	2,240.00			
46627	08/15/2013	PRINTED	006154	IPS GROUP, INC	431.03			
46628	08/15/2013	PRINTED	006204	CLOSE QUARTERS BATTLE INS	6,245.45			
46629	08/15/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	2,720.00			
46630	08/15/2013	PRINTED	006311	MARKEN MECHANICAL SERVICE	1,010.00			
46631	08/15/2013	PRINTED	006323	ALLEN MATKINS LECK GAMBLE	833.00			
46632	08/15/2013	PRINTED	006512	WOOD, CHARLES A. JR	1,790.80			
46633	08/15/2013	PRINTED	006554	RICO DeBENEDETTI	2,500.00			
46634	08/15/2013	PRINTED	006556	MATERIALS TESTING INC	32.08			
46635	08/15/2013	PRINTED	006557	WEST COAST LOCATORS, INC	248.00			
46636	08/15/2013	PRINTED	006558	MOREL, LEONARD C.	28.89			
46637	08/15/2013	PRINTED	006559	ESTATE OF TELFER, JOHN W	126.16			
		80 CHECKS		CASH ACCOUNT TOTAL	582,824.98	.00		

		UNCLEARED	CLEARED
80 CHECKS	FINAL TOTAL	582,824.98	.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
46638	08/26/2013	PRINTED	000120	B&D TRAILER SALES, INC.	20,312.94			
46639	08/26/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	3,623.90			
46641	08/26/2013	PRINTED	001329	ELADIO CASTRO	105.00			
46642	08/26/2013	PRINTED	001337	KATHI CURRY	75.00			
46643	08/26/2013	PRINTED	001363	WILLARD HOSKINS	52.50			
46644	08/26/2013	PRINTED	003567	ALEX ROJAS	105.00			
46645	08/26/2013	PRINTED	003631	JESSE JORDAN	99.78			
46646	08/26/2013	PRINTED	004621	PATRICIA WRIGHT	105.00			
46647	08/26/2013	PRINTED	006090	HINDERLITER, de LLAMAS &	19,362.74			
46648	08/26/2013	PRINTED	006172	BRIAN SCHULTE	105.00			
46649	08/26/2013	PRINTED	006379	SONSRAY MACHINERY LLC	147.06			
46650	08/26/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	155.35			
46651	08/29/2013	PRINTED	000001	ROBIN AGOSTINO	114.17			
46652	08/29/2013	PRINTED	000026	GLEN ABRAMS	107.91			
46653	08/29/2013	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	298.00			
46654	08/29/2013	PRINTED	000077	AMERICAN STAGE TOURS LLC	5,076.00			
46655	08/29/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	963.03			
46656	08/29/2013	PRINTED	000133	BAY AREA RAPID TRANSIT	775.17			
46657	08/29/2013	PRINTED	000242	CA SOCIETY OF MUNICIPAL F	200.00			
46658	08/29/2013	PRINTED	000325	CONSTRUCTION MATERIAL TES	3,057.25			
46659	08/29/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,731.90			
46660	08/29/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	3,988.50			
46661	08/29/2013	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
46662	08/29/2013	PRINTED	000421	DATALUX CORPORATION	96.11			
46663	08/29/2013	PRINTED	000480	EAST BAY WELDING SUPPLY,	210.34			
46664	08/29/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	565.89			
46665	08/29/2013	PRINTED	000523	FEDERAL EXPRESS CORPORATI	29.69			
46666	08/29/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	6,000.90			
46667	08/29/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	390.00			
46668	08/29/2013	PRINTED	000574	GOVERNMENT FINANCE OFFICE	425.00			
46669	08/29/2013	PRINTED	000575	WW GRAINGER, INC.	585.04			
46670	08/29/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	70.00			
46671	08/29/2013	PRINTED	000591	HACH COMPANY, INC.	824.22			
46672	08/29/2013	PRINTED	000603	HASA, INC.	1,566.10			
46673	08/29/2013	PRINTED	000657	INTL. ASSOC. PLUMB./MECH.	150.00			
46674	08/29/2013	PRINTED	000676	J SPRAY CORPORATION	73.00			
46675	08/29/2013	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	9,571.00			
46676	08/29/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	6,194.21			
46677	08/29/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	360.07			
46678	08/29/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,160.83			
46679	08/29/2013	PRINTED	000874	NAFCO, INC.	2,253.32			
46680	08/29/2013	PRINTED	000886	NATIONAL NOTARY ASSOCIATI	33.00			
46681	08/29/2013	PRINTED	000929	OVERMILLER, INC.	2,073.25			
46682	08/29/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	5,986.63			
46683	08/29/2013	PRINTED	001022	R&S ERECTION OF CONCORD,	317.50			
46684	08/29/2013	PRINTED	001064	S.S.S. ALBATROSS	823.60			
46685	08/29/2013	PRINTED	001141	STATE OF CALIFORNIA	60.00			
46686	08/29/2013	PRINTED	001141	STATE OF CALIFORNIA	60.00			
46687	08/29/2013	PRINTED	001223	TURF STAR, INC.	1,472.02			
46688	08/29/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,340.01			
46689	08/29/2013	PRINTED	001260	VWR SCIENTIFIC, INC.	140.74			
46690	08/29/2013	PRINTED	001270	JEFFREY A WALTER PROFF. L	7,022.75			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46691	08/29/2013	PRINTED	001319	ZUMWALT ENGINEERING GROUP	29,903.50			
46692	08/29/2013	PRINTED	001370	PATTY LORICK	200.63			
46693	08/29/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	80.70			
46694	08/29/2013	PRINTED	001445	POLYDYNE, INC.	2,185.00			
46695	08/29/2013	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	351.88			
46696	08/29/2013	PRINTED	001647	CDW GOVERNMENT, INC.	84.59			
46697	08/29/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
46698	08/29/2013	PRINTED	001762	AT&T	58.91			
46699	08/29/2013	PRINTED	001773	THERESA BOWMAN	105.00			
46700	08/29/2013	PRINTED	002140	JILL R. NILES	400.00			
46701	08/29/2013	PRINTED	002158	GOLDEN STATE FLOW MEASURE	217.80			
46702	08/29/2013	PRINTED	002422	MARTINEZ ARTS ASSOCIATION	500.00			
46703	08/29/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	84.29			
46704	08/29/2013	PRINTED	002600	BART & JANE BISIO REVOCAB	4,502.00			
46705	08/29/2013	PRINTED	002637	DAVID SILVA	500.00			
46706	08/29/2013	PRINTED	002787	ROBERTS & BRUNE CO.	4,319.00			
46707	08/29/2013	PRINTED	002883	STERICYCLE, INC.	728.10			
46708	08/29/2013	PRINTED	002902	JASON QUON	75.00			
46709	08/29/2013	PRINTED	002947	AT&T	1,728.43			
46710	08/29/2013	PRINTED	002947	AT&T	6,977.57			
46711	08/29/2013	PRINTED	002988	BLACK & VEATCH CORPORATIO	29,948.98			
46712	08/29/2013	PRINTED	003116	DEPARTMENT OF CONSUMER AF	115.00			
46713	08/29/2013	PRINTED	003335	GRANICUS, INC.	1,000.00			
46714	08/29/2013	PRINTED	003613	PAUL HOLLIDGE	50.00			
46715	08/29/2013	PRINTED	003797	HOSPICE FOUNDATION OF THE	500.00			
46716	08/29/2013	PRINTED	003924	CREATIVE SUPPORTS, INC.	397.99			
46717	08/29/2013	PRINTED	004053	MARTINEZ HISTORICAL SOCIE	500.00			
46718	08/29/2013	PRINTED	004115	OLIN CORPORATION	1,687.14			
46719	08/29/2013	PRINTED	004127	ROBERT CALLAHAN	82.73			
46720	08/29/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,301.93			
46721	08/29/2013	PRINTED	004276	JAROTH INC	153.00			
46722	08/29/2013	PRINTED	004375	JUVENILE HALL AUXILIARY O	250.00			
46723	08/29/2013	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	5,355.00			
46724	08/29/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	109.20			
46725	08/29/2013	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	132.05			
46726	08/29/2013	PRINTED	004859	SCOTT CARNEY	150.00			
46727	08/29/2013	PRINTED	005064	DONALD F. CURTIS	1,960.00			
46728	08/29/2013	PRINTED	005190	MARK BRINKMAN	146.48			
46729	08/29/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	442.76			
46730	08/29/2013	PRINTED	005428	RIVERVIEW INTERNATIONAL T	20.93			
46731	08/29/2013	PRINTED	005479	INDEPENDENT STATIONERS IN	156.19			
46732	08/29/2013	PRINTED	005591	BERG LACQUER CO	838.86			
46733	08/29/2013	PRINTED	005646	JOSEPHINE NASH	120.60			
46734	08/29/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
46735	08/29/2013	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	2,500.00			
46736	08/29/2013	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	41.13			
46737	08/29/2013	PRINTED	005919	KOFFLER ELECTRICAL MECHAN	2,571.90			
46738	08/29/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	549.45			
46739	08/29/2013	PRINTED	006058	GHC SPECIALTY BRANDS, LLC	232.18			
46740	08/29/2013	PRINTED	006090	HINDERLITER, de LLAMAS &	600.00			
46741	08/29/2013	PRINTED	006130	ANDREA LEGAULT	664.80			
46742	08/29/2013	PRINTED	006142	RODNEY BRINSER	75.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46743	08/29/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	21,436.40			
46744	08/29/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
46745	08/29/2013	PRINTED	006278	TOMMY PRUETT	125.00			
46746	08/29/2013	PRINTED	006327	FASTENAL COMPANY	69.69			
46747	08/29/2013	PRINTED	006379	SONSRAY MACHINERY LLC	412.75			
46748	08/29/2013	PRINTED	006479	MALLORY SAFETY & SUPPLY L	395.96			
46749	08/29/2013	PRINTED	006555	T&D DIESEL SMOKE TESTING	200.00			
46750	08/29/2013	PRINTED	006562	GOLDSTAR CONSTRUCTION	2,249.99			
46751	08/29/2013	PRINTED	006564	MARTINEZ LODGE 41	250.00			
46752	08/29/2013	PRINTED	006565	BOB & ELIZABETH PHELAN	2,379.99			
46753	08/29/2013	PRINTED	006567	MITCH RENEE AUSTIN	2,240.00			
46754	08/29/2013	PRINTED	006570	BARTZI, JOSEPH & WOJTOWIC	31.18			
46755	08/29/2013	PRINTED	006571	BARRETT, SHERRY R.	24.09			
46756	08/29/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	94,641.00			
46757	08/29/2013	PRINTED	000614	HERTZ EQUIPMENT RENTAL, I	620.64			
46758	08/29/2013	PRINTED	001379	DIRK MILLER	86.00			
46759	08/29/2013	PRINTED	001681	INTERNATIONAL CODE COUNCI	1,427.64			
46760	08/29/2013	PRINTED	001697	JOYCE GENGLER & MICHAEL	229.00			
46761	08/29/2013	PRINTED	002977	CONTRA COSTA COUNTY EMPLO	2,000.00			
46762	08/29/2013	PRINTED	003613	PAUL HOLLIDGE	50.00			
46763	08/29/2013	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
46764	08/29/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	69.91			
46765	08/29/2013	PRINTED	005073	LINDA MARIE BURKARD	729.00			
46766	08/29/2013	PRINTED	005202	SANDRA JEAN KELLER	1,511.25			
		128 CHECKS		CASH ACCOUNT TOTAL	362,654.85	.00		

		UNCLEARED	CLEARED
128 CHECKS	FINAL TOTAL	362,654.85	.00

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