FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46767	09/05/2013	PRINTED	001237	UNITED STATES POST OFFICE	664.30			
46768	09/05/2013	PRINTED	006578	BANK OF THE WEST	20,000.00			
46769	09/06/2013	PRINTED	000652	PACIFIC GAS & ELECTRIC	88,165.83			
46770	09/06/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,769.40			
46771	09/06/2013	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	196.20			
46772	09/06/2013	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	1,152.68			
46773	09/06/2013	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	27,098.74			
46774	09/06/2013	PRINTED	004367	ROMTEC, INC	58,397.20			
46775	09/12/2013	PRINTED	000032	ACE HARDWARE INC.	2,457.48			
46776	09/12/2013	PRINTED	000041	ADAMSON INDUSTRIES INC.	776.79			
46777	09/12/2013	PRINTED	000092	AQUATIC ENVIRONMENTS, INC	1,983.00			
46778	09/12/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	801.48			
46779	09/12/2013	PRINTED	000137	PATRICIA BAYLESS	5,887.00			
46780	09/12/2013	PRINTED	000141	BELL PRODUCTS, INC.	6,349.21			
46781	09/12/2013	PRINTED	000160	ANTHONY L. BORDERS	300.00			
46782	09/12/2013	PRINTED	000161	BORGES & MAHONEY	407.72			
46783	09/12/2013	PRINTED	000163	BOYS & GIRLS CLUB OF MART	1,000.00			
46784	09/12/2013	PRINTED	000229	CA MUNICIPAL STATISTICS,	475.00			
46785	09/12/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,110.00			
46786	09/12/2013	PRINTED	000325	CONSTRUCTION MATERIAL TES	2,258.00			
46787	09/12/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,654.22			
46788	09/12/2013	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,025.00			
46789	09/12/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,320.18			
46790	09/12/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	15,130.00			
46791	09/12/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	665,265.00			
46792	09/12/2013	PRINTED	000353	C.C.C. POLICE CHIEF'S ASS	179.21			
46793	09/12/2013	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	390.00			
46794	09/12/2013	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	332.12			
46795	09/12/2013	PRINTED	000474	EAGLE MARINE	81.21			
46796	09/12/2013	PRINTED	000480	EAST BAY WELDING SUPPLY,	237.31			
46797	09/12/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	3,108.70			
46798	09/12/2013	PRINTED	000516	MAILFINANCE INC	345.13			
46799	09/12/2013	PRINTED	000546	FURBER SAW, INC.	649.37			
46800	09/12/2013	PRINTED	000550	G&K SERVICES, INC.	845.48			
46801	09/12/2013	PRINTED	000551	GALLS, LLC	1,505.11			
46802	09/12/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	2,980.53			
46803	09/12/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	133.50			
46804	09/12/2013	PRINTED	000575	WW GRAINGER, INC.	164.51			
46805	09/12/2013	PRINTED	000610	HAJOCA CORPORATION	29.81			
46806	09/12/2013	PRINTED	000615	HESS CONSTRUCTION COMPANY	213,667.16			
46807	09/12/2013	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	1,004.29			
46808	09/12/2013	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	7,923.63			
46809	09/12/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	39.55			
46810	09/12/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	809.73			
46811	09/12/2013	PRINTED	000770	LORMAN BUSINESS CENTER, I	309.00			
46812	09/12/2013	PRINTED	000780	MCK SERVICES, INC.	1,068.75			
46813	09/12/2013	PRINTED	000812	MAZE & ASSOCIATES, INC.	760.00			
46814	09/12/2013	PRINTED	000825	JOHN MCKINELY	484.00			
46815	09/12/2013	PRINTED	000829	MCNORD, INC.	300.00			
46816	09/12/2013	PRINTED	000834	METROTECH, INC.	4,399.92			
46817	09/12/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	5,161.32			
46818	09/12/2013	PRINTED	000920	OFFICE DEPOT, INC.	528.67			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46819	09/12/2013	PRINTED	000920	OFFICE DEPOT, INC.	2,104.90			
46820	09/12/2013	PRINTED	000929	OVERMILLER, INC.	99.38			
46821	09/12/2013	PRINTED	000935	PDQ PRINTING	1,155.11			
46822	09/12/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	12,071.10			
46823	09/12/2013	PRINTED	000966	ROBERT PENA	18.96			
46824	09/12/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	10.85			
46825	09/12/2013	PRINTED	001000	PRINT ON SCREEN PRINTING	529.21			
46826	09/12/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	463.57			
46827	09/12/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	1,346.32			
46828	09/12/2013	PRINTED	001115	ERIC TODD VERDUCCI	299.41			
46829	09/12/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	492.00			
46830	09/12/2013	PRINTED	001168	SUMMIT SUPPLY CORPORATION	134.29			
46831	09/12/2013	PRINTED	001189	TARGET SPECIALTY PRODUCTS	69.00			
46832	09/12/2013	PRINTED	001230	U.S. BANK	1,500.00			
46833	09/12/2013	PRINTED	001237	UNITED STATES POST OFFICE	362.51			
46834	09/12/2013	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.00			
46835	09/12/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,051.92			
46836	09/12/2013	PRINTED	001260	VWR SCIENTIFIC, INC.	418.55			
46837	09/12/2013	PRINTED	001266	WALNUT CREEK FORD	1,063.41			
46838	09/12/2013	PRINTED	001268	WALMART	193.09			
46839	09/12/2013	PRINTED	001282	CLIFF E. WEST	5,450.00			
46840	09/12/2013	PRINTED	001312	XEROX CORPORATION	2,722.67			
46841	09/12/2013	PRINTED	001319	ZUMWALT ENGINEERING GROUP	4,650.00			
46842	09/12/2013	PRINTED	001360	JENICE HARVEY	35.00			
46843	09/12/2013	PRINTED	001379	DIRK MILLER	45.00			
46844	09/12/2013	PRINTED	001396	BONNIE PRATO	63.61			
46845	09/12/2013	PRINTED	001441	DAVID LOZA	2,740.00			
46846	09/12/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	18.57			
46847	09/12/2013	PRINTED	001463	TAYLOR CORPORATION	39.98			
46848	09/12/2013	PRINTED	001469	KEVIN BUSCIGLIO	45.00			
46849	09/12/2013	PRINTED	001473	DAVID MATHERS	494.24			
46850	09/12/2013	PRINTED	001495	THE RADAR SHOP, INC.	369.00			
46851	09/12/2013	PRINTED	001501	CLARK PEST CONTROL	150.00			
46852	09/12/2013	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	1,600.00			
46853	09/12/2013	PRINTED	001581	J&M FASTENERS	204.02			
46854	09/12/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
46855	09/12/2013	PRINTED	001674	AT&T LONG DISTANCE	5.61			
46856	09/12/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	507.54			
46857	09/12/2013	PRINTED	001735	CRIME SCENE CLEANERS, INC	875.00			
46858	09/12/2013	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	334.00			
46859	09/12/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,556.73			
46860	09/12/2013	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	288.59			
46861	09/12/2013	PRINTED	002158	GOLDEN STATE FLOW MEASURE	289.85			
46862	09/12/2013	PRINTED	002188	MUIR HERITAGE LAND TRUST	11,000.00			
46863	09/12/2013	PRINTED	002228	MACKAY METERS, INC.	316.71			
46864	09/12/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	58.21			
46865	09/12/2013	PRINTED	002787	ROBERTS & BRUNE CO.	3,969.75			
46866	09/12/2013	PRINTED	002828	HAROLD A. STEUBER ENTERPR	387.23			
46867	09/12/2013	PRINTED	002958	BARBARA PATCHIN	103.28			
46868	09/12/2013	PRINTED	003147	LARRY C. HINES	213.00			
46869	09/12/2013	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	24,119.28			
46870	09/12/2013	PRINTED	003259	INTERNAL REVENUE SERVICE	684.14			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46871	09/12/2013	PRINTED	003323	DAVEY TREE EXPERT COMPANY	5,880.00			
46872	09/12/2013	PRINTED	003328	LARRY M. KLUGER	335.00			
46873	09/12/2013	PRINTED	003385	LES SCHWAB TIRE CENTER	258.40			
46874	09/12/2013	PRINTED	003415	CONTRA COSTA HEALTH SERVI	1,000.00			
46875	09/12/2013	PRINTED	003567	ALEX ROJAS	130.00			
46876	09/12/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	849.93			
46877	09/12/2013	PRINTED	003714	C.C.C. HISTORICAL SOCIETY	500.00			
46878	09/12/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
46879	09/12/2013	PRINTED	003900	MICHAEL BERNICK	975.00			
46880	09/12/2013	PRINTED	003984	ELECTRICAL & PLUMBING INC	3,409.62			
46881	09/12/2013	PRINTED	004001	ICLEI-LOCAL GOVERNMENTS F	600.00			
46882	09/12/2013	PRINTED	004067	OFFICE PETTY CASH	475.00			
46883	09/12/2013	PRINTED	004115	OLIN CORPORATION	5,397.20			
46884	09/12/2013	PRINTED	004167	AAA BUSINESS SUPPLIES	4,006.11			
46885	09/12/2013	PRINTED	004197	JOHN PETER SEMAN JR.	160.50			
46886	09/12/2013	PRINTED	004296	CINTAS CORPORATION	172.55			
46887	09/12/2013	PRINTED	004541	BELLECCI & ASSOCIATES, IN	10,415.50			
46888	09/12/2013	PRINTED	004570	CARONE & CO, INC	12,941.29			
46889	09/12/2013	PRINTED	004625	VINE HILL HARDWARE	1,289.70			
46890	09/12/2013	PRINTED	004690	RONNIE PETERSON	300.00			
46891	09/12/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	58.05			
46892	09/12/2013	PRINTED	004910	BATTALION FIRE PROTECTION	110.00			
46893	09/12/2013	PRINTED	004971	SUPPORT 4 RECOVERY	225.00			
46894	09/12/2013	PRINTED	004973	DARYL WONG	100.00			
46895	09/12/2013	PRINTED	005008	S & S TOOL & SUPPLY, INC	2,447.76			
46896	09/12/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	1,119.20			
46897	09/12/2013	PRINTED	005125	TRAINING PETTY CASH	115.88			
46898	09/12/2013	PRINTED	005125	TRAINING PETTY CASH	180.00			
46899	09/12/2013	PRINTED	005138	DINA RUTH TASINI	7,200.00			
46900	09/12/2013	PRINTED	005202	SANDRA JEAN KELLER	577.50			
46901	09/12/2013	PRINTED	005208	TRACY HILL	245.00			
46902	09/12/2013	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	130.93			
46903	09/12/2013	PRINTED	005398	BARBARA M CROFT	206.25			
46904	09/12/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	5,627.11			
46905	09/12/2013	PRINTED	005591	BERG LACQUER CO	102.96			
46906	09/12/2013	PRINTED	005646	JOSEPHINE NASH	101.25			
46907	09/12/2013	PRINTED	005656	ERNIES PLUMBING	500.00			
46908	09/12/2013	PRINTED	005839	OVERMILLER, INC	500.00			
46909	09/12/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	509.38			
46910	09/12/2013	PRINTED	006148	MATT ALLENDORPH	45.00			
46911	09/12/2013	PRINTED	006154	IPS GROUP, INC	98,118.04			
46912	09/12/2013	PRINTED	006190	SANDRA H. SMITH	400.00			
46913	09/12/2013	PRINTED	006244	PAUL G. NELSON	585.00			
46914	09/12/2013	PRINTED	006311	MARKEN MECHANICAL SERVICE	1,434.89			
46915	09/12/2013	PRINTED	006361	HARRISON ENGINEERING INC	2,694.68			
46916	09/12/2013	PRINTED	006379	SONSRAY MACHINERY LLC	411.38			
46917	09/12/2013	PRINTED	006400	DAY MANAGEMENT CORPORATIO	278.50			
46918	09/12/2013	PRINTED	006465	MATTHEW DAVID CASTILLO	100.00			
46919	09/12/2013	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	672,429.68			
46920	09/12/2013	PRINTED	006474	GARY D. NELSON ASSOC., IN	600.00			
46921	09/12/2013	PRINTED	006477	MONTICELLO PAVING	88,896.25			
46922	09/12/2013	PRINTED	006546	KONE, INC	1,635.13			

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46923	09/12/2013	PRINTED	006567	MITCH RENEE AUSTIN	1,610.00			
46924	09/12/2013	PRINTED	006573	GIERLICH-MITCHELL, INC	290.24			
46925	09/12/2013	PRINTED	006575	JOHN LINDHOLM	173.60			
46926	09/12/2013	PRINTED	006576	LOAVES & FISHES OF CONTRA	500.00			
46927	09/12/2013	PRINTED	006577	MIKE LINCOLN	45.00			
46928	09/12/2013	PRINTED	006579	BECON CONSTRUCTION INC	540.43			
46929	09/12/2013	PRINTED	006580	HARVEST CHURCH	250.00			
46930	09/12/2013	PRINTED	006581	KEVIN COTA	250.00			
46931	09/12/2013	PRINTED	006582	CHARLES D. SZANIAWSKI	500.00			
46932	09/12/2013	PRINTED	006583	SIEMENS WATER TECHNOLOGIE	241.00			
46933	09/12/2013	PRINTED	006584	EVERGREEN PRINTING SUPPLI	97.79			
46934	09/12/2013	PRINTED	006585	SANDRA HALL	500.00			
		168 CHECKS		CASH ACCOUNT TOTAL	2,218,328.95	.00		

		UNCLEARED	CLEARED
168 CHECKS	FINAL TOTAL	2,218,328.95	.00

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