FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47350	11/07/2013	PRINTED	000032	ACE HARDWARE INC.	3,862.78			
47351	11/07/2013	PRINTED	000036	ACTION GLASS, INC.	170.29			
47352	11/07/2013	PRINTED	000096	ARAMARK UNIFORM SERVICES,	55.60			
47353	11/07/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	948.94			
47354	11/07/2013	PRINTED	000120	B&D TRAILER SALES, INC.	216.99			
47355	11/07/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	143.33			
47356	11/07/2013	PRINTED	000133	BAY AREA RAPID TRANSIT	792.99			
47357	11/07/2013	PRINTED	000137	PATRICIA BAYLESS	7,131.60			
47358	11/07/2013	PRINTED	000194	CNS INDUSTRIES, INC.	463.29			
47359	11/07/2013	PRINTED	000266	CENTRAL C.C. SANITARY DIS	137.50			
47360	11/07/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,732.50			
47361	11/07/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,877.36			
47362	11/07/2013	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,067.00			
47363	11/07/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	6,476.08			
47364	11/07/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	10,442.50			
47365	11/07/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	8,200.05			
47366	11/07/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	135,525.00			
47367	11/07/2013	PRINTED	000358	C.C.C. TAX COLLECTOR	2,652.24			
47368	11/07/2013	PRINTED	000366	CONTRA COSTA HEALTH SERVI	4,481.00			
47369	11/07/2013	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	2,581.22			
47370	11/07/2013	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	555.00			
47371	11/07/2013	PRINTED	000394	COUNTY ASPHALT, LLC	5,340.71			
47372	11/07/2013	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	406.88			
47373	11/07/2013	PRINTED	000462	DOWNTOWN FORD SALES	27,745.40			
47374	11/07/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	901.70			
47375	11/07/2013	PRINTED	000516	MAILFINANCE INC	345.13			
47376	11/07/2013	PRINTED	000523	FEDERAL EXPRESS CORPORATI	123.95			
47377	11/07/2013	PRINTED	000546	FURBER SAW, INC.	382.94			
47378	11/07/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	5,984.47			
47379	11/07/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	310.50			
47380	11/07/2013	PRINTED	000575	WW GRAINGER, INC.	1,777.49			
47381	11/07/2013	PRINTED	000645	IMAGE SALES, INC.	1,095.13			
47382	11/07/2013	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	863.95			
47383	11/07/2013	PRINTED	000652	PACIFIC GAS & ELECTRIC	86,902.55			
47384	11/07/2013	PRINTED	000672	J&S EQUIPMENT, LLC	81.76			
47385	11/07/2013	PRINTED	000676	J SPRAY CORPORATION	73.00			
47386	11/07/2013	PRINTED	000713	ROBERT & ELIZABETH INC.	265.59			
47387	11/07/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	597.62			
47388	11/07/2013	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	12,764.37			
47389	11/07/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	1,489.00			
47390	11/07/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,057.93			
47391	11/07/2013	PRINTED	000780	MCK SERVICES, INC.	34,861.02			
47392	11/07/2013	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
47393	11/07/2013	PRINTED	000803	DAVID C. MASCARO	81.38			
47394	11/07/2013	PRINTED	000807	MATERIALS TESTING, INC.	2,290.00			
47395	11/07/2013	PRINTED	000810	MAXIMUM SECURITY ALARMS,	159.41			
47396	11/07/2013	PRINTED	000812	MAZE & ASSOCIATES, INC.	3,090.00			
47397	11/07/2013	PRINTED	000825	JOHN MCKINELY	550.00			
47398	11/07/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	9,024.41			
47399	11/07/2013	PRINTED	000829	MCNORD, INC.	430.20			
47400	11/07/2013	PRINTED	000870	TYLER TECHNOLOGIES, INC.	11,174.97			
47401	11/07/2013	PRINTED	000892	NAVLETS GARDEN CENTERS	146.26			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

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47402	11/07/2013	PRINTED	000920	OFFICE DEPOT, INC.	191.92			
47403	11/07/2013	PRINTED	000923	OMNI MEANS, LIMITED	7,703.00			
47404	11/07/2013	PRINTED	000929	OVERMILLER, INC.	230.00			
47405	11/07/2013	PRINTED	000935	PDQ PRINTING	365.99			
47406	11/07/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	7,563.45			
47407	11/07/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	837.04			
47408	11/07/2013	PRINTED	001022	R&S ERECTION OF CONCORD,	124.09			
47409	11/07/2013	PRINTED	001028	RADIO SHACK	27.11			
47410	11/07/2013	PRINTED	001063	SGE ENT., INC.	269.73			
47411	11/07/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	3,157.74			
47412	11/07/2013	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	10,302.66			
47413	11/07/2013	PRINTED	001115	ERIC TODD VERDUCCI	239.79			
47414	11/07/2013	PRINTED	001147	CALIFORNIA FRANCHISE TAX	50.00			
47415	11/07/2013	PRINTED	001195	TELFER OIL COMPANY	217.00			
47416	11/07/2013	PRINTED	001214	TRENCH PLATE RENTAL COMPA	598.60			
47417	11/07/2013	PRINTED	001215	TRI CITY CONCRETE	308.97			
47418	11/07/2013	PRINTED	001223	TURF STAR, INC.	87.73			
47419	11/07/2013	PRINTED	001230	U.S. BANK	1,500.00			
47420	11/07/2013	PRINTED	001237	UNITED STATES POST OFFICE	362.02			
47421	11/07/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	534.27			
47422	11/07/2013	PRINTED	001266	WALNUT CREEK FORD	732.60			
47423	11/07/2013	PRINTED	001270	JEFFREY A WALTER PROFF. L	14,280.83			
47424	11/07/2013	PRINTED	001312	XEROX CORPORATION	1,885.76			
47425	11/07/2013	PRINTED	001315	ZEP MANUFACTURING COMPANY	98.76			
47426	11/07/2013	PRINTED	001358	WILLIAM GRICIUS	52.50			
47427	11/07/2013	PRINTED	001395	GARY PETERSON	112.81			
47428	11/07/2013	PRINTED	001396	BONNIE PRATO	58.66			
47429	11/07/2013	PRINTED	001402	AARON ROTH	100.00			
47430	11/07/2013	PRINTED	001404	DONALD SALTS	49.00			
47431	11/07/2013	PRINTED	001429	GLENN WALKUP	6,257.32			
47432	11/07/2013	PRINTED	001431	DENNIS WILLIAMS	135.00			
47433	11/07/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	18.57			
47434	11/07/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	80.70			
47435	11/07/2013	PRINTED	001473	DAVID MATHERS	486.68			
47436	11/07/2013	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	23,657.04			
47437	11/07/2013	PRINTED	001565	RUN FOR OFFICE.COM, INC.	45.00			
47438	11/07/2013	PRINTED	001647	CDW GOVERNMENT, INC.	701.37			
47439	11/07/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
47440	11/07/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	1,149.12			
47441	11/07/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	3,383.60			
47442	11/07/2013	PRINTED	001892	CONTRA COSTA COUNTY	422.00			
47443	11/07/2013	PRINTED	001892	CONTRA COSTA COUNTY	740.00			
47444	11/07/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	3,275.49			
47445	11/07/2013	PRINTED	002058	SEARLS AND SON BUILDERS,	1,500.00			
47446	11/07/2013	PRINTED	002180	IN USA, INC.	1,748.22			
47447	11/07/2013	PRINTED	002375	AUTOMATIC DOOR SYSTEMS, I	231.28			
47448	11/07/2013	PRINTED	002428	PATRICIA P. MACINTOSH	75.00			
47449	11/07/2013	PRINTED	002698	MORGAN BONANNO DEV, INC.	21,505.00			
47450	11/07/2013	PRINTED	002787	ROBERTS & BRUNE CO.	8,551.83			
47451	11/07/2013	PRINTED	002828	HAROLD A. STEUBER ENTERPR	434.02			
47452	11/07/2013	PRINTED	003147	LARRY C. HINES	120.00			
47453	11/07/2013	PRINTED	003335	GRANICUS, INC.	1,000.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47454	11/07/2013	PRINTED	003385	LES SCHWAB TIRE CENTER	2,971.44			
47455	11/07/2013	PRINTED	003900	MICHAEL BERNICK	975.00			
47456	11/07/2013	PRINTED	004115	OLIN CORPORATION	9,660.71			
47457	11/07/2013	PRINTED	004167	AAA BUSINESS SUPPLIES	3,826.64			
47458	11/07/2013	PRINTED	004197	JOHN PETER SEMAN JR.	191.25			
47459	11/07/2013	PRINTED	004276	JAROTH INC	153.00			
47460	11/07/2013	PRINTED	004296	CINTAS CORPORATION	180.91			
47461	11/07/2013	PRINTED	004429	PHIL VINCE	51.09			
47462	11/07/2013	PRINTED	004541	BELLECCI & ASSOCIATES, IN	31,645.00			
47463	11/07/2013	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	38.57			
47464	11/07/2013	PRINTED	004625	VINE HILL HARDWARE	123.66			
47465	11/07/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	13.04			
47466	11/07/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	895.36			
47467	11/07/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	895.36			
47468	11/07/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	1,119.20			
47469	11/07/2013	PRINTED	005073	LINDA MARIE BURKARD	780.75			
47470	11/07/2013	PRINTED	005138	DINA RUTH TASINI	5,220.00			
47471	11/07/2013	PRINTED	005202	SANDRA JEAN KELLER	78.75			
47472	11/07/2013	PRINTED	005259	STEVEN A. CLEVELAND	10,000.00			
47473	11/07/2013	PRINTED	005362	MARION VAETH	146.25			
47474	11/07/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	346.74			
47475	11/07/2013	PRINTED	005591	BERG LACQUER CO	205.93			
47476	11/07/2013	PRINTED	005646	JOSEPHINE NASH	120.00			
47477	11/07/2013	PRINTED	005663	CAROLLO ENGINEERS INC	35,998.30			
47478	11/07/2013	PRINTED	005738	OFFICE PETTY CASH	450.59			
47479	11/07/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
47480	11/07/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	689.82			
47481	11/07/2013	PRINTED	005992	MARY BRUNS	52.50			
47482	11/07/2013	PRINTED	006058	GHC SPECIALTY BRANDS, LLC	71.81			
47483	11/07/2013	PRINTED	006090	HINDERLITER, de LLAMAS &	791.09			
47484	11/07/2013	PRINTED	006149	CABLECOM	1,000.00			
47485	11/07/2013	PRINTED	006244	PAUL G. NELSON	427.50			
47486	11/07/2013	PRINTED	006311	MARKEN MECHANICAL SERVICE	500.00			
47487	11/07/2013	PRINTED	006446	ERIC JAY SCRIVEN	3,340.10			
47488	11/07/2013	PRINTED	006455	ROBERTSON INDUSTRIES, INC	4,677.96			
47489	11/07/2013	PRINTED	006477	MONTICELLO PAVING	4,678.75			
47490	11/07/2013	PRINTED	006546	KONE, INC	2,158.10			
47491	11/07/2013	PRINTED	006561	TYLER BUSINESS FORMS	960.79			
47492	11/07/2013	PRINTED	006566	HUNT & SONS, INC	2,876.33			
47493	11/07/2013	PRINTED	006567	MITCH RENEE AUSTIN	2,275.00			
47494	11/07/2013	PRINTED	006594	LEA AID ASCQUISITION COMP	1,700.00			
47495	11/07/2013	PRINTED	006603	ON ASSIGNMENT STAFFING SE	4,500.00			
47496	11/07/2013	PRINTED	006625	PETERSON, JOSEPH	251.00			
47497	11/07/2013	PRINTED	006626	MARTA VAN LOAN	275.00			
47498	11/07/2013	PRINTED	006627	JOHN MATTOS	250.00			
47499	11/07/2013	PRINTED	006629	DEANGELO BROTHERS INC	555.72			
47500	11/07/2013	PRINTED	006630	SUAREZ & MUNOZ CONSTRUCTI	342.64			
47501	11/07/2013	PRINTED	006631	HUBER, CHEYENNE C.& ANTHO	47.45			
47502	11/07/2013	PRINTED	006632	NORCAL COURTS LLC	346.50			
47503	11/07/2013	PRINTED	006633	ALEXIS LEMMER	175.00			
47504	11/07/2013	PRINTED	006634	AMELIA CASTRO	350.00			
47505	11/07/2013	PRINTED	006635	ALAN FULKERSON	70.00			

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47506	11/07/2013	PRINTED	006636	CIRILIAN, INC	100.00			
47507	11/07/2013	PRINTED	006637	KEVIN NEFF	104.00			
	158 CHECKS			CASH ACCOUNT TOTAL	682,728.09	.00		

			UNCLEARED	CLEARED
158 CHECKS		FINAL TOTAL	682,728.09	.00

** END OF REPORT - Generated by Lindsay Olson **