FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47508	11/26/2013	PRINTED	000134	BAY CITIES PAVING & GRADI	342,432.12			
47509	11/26/2013	PRINTED	000135	S.F. BAY CONSERVATION & D	150.00			
47510	11/26/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	264,036.23			
47511	11/26/2013	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
47512	11/26/2013	PRINTED	000462	DOWNTOWN FORD SALES	30,224.92			
47513	11/26/2013	PRINTED	000523	FEDERAL EXPRESS CORPORATI	49.10			
47514	11/26/2013	PRINTED	000550	G&K SERVICES, INC.	913.68			
47515	11/26/2013	PRINTED	000574	GOVERNMENT FINANCE OFFICE	435.00			
47516	11/26/2013	PRINTED	000615	HESS CONSTRUCTION COMPANY	381,547.65			
47517	11/26/2013	PRINTED	000704	KELLY MOORE PAINT COMPANY	283.62			
47518	11/26/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	2,075.00			
47519	11/26/2013	PRINTED	000829	MCNORD, INC.	300.00			
47520	11/26/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,710.75			
47521	11/26/2013	PRINTED	000848	MONROE SYSTEMS BUSINESS,	163.81			
47522	11/26/2013	PRINTED	000966	ROBERT PENA	126.29			
47523	11/26/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	322.00			
47524	11/26/2013	PRINTED	001153	STATE WATER RESOURCES CON	10,405.00			
47525	11/26/2013	PRINTED	001153	STATE WATER RESOURCES CON	15,989.00			
47526	11/26/2013	PRINTED	001180	SYAR INDUSTRIES, INC.	2,563.16			
47527	11/26/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,599.96			
47528	11/26/2013	PRINTED	001337	KATHI CURRY	87.11			
47529	11/26/2013	PRINTED	001435	ASTRO JUMP OF CONTRA COST	575.00			
47530	11/26/2013	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	347.47			
47531	11/26/2013	PRINTED	001647	CDW GOVERNMENT, INC.	4.44			
47532	11/26/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
47533	11/26/2013	PRINTED	001762	AT&T	66.33			
47534	11/26/2013	PRINTED	001848	VSS INTERNATIONAL, INC	43,739.43			
47535	11/26/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	192.00			
47536	11/26/2013	PRINTED	002040	TOWN OF DANVILLE	100.00			
47537	11/26/2013	PRINTED	002600	BART & JANE BISIO REVOCAB	4,502.00			
47538	11/26/2013	PRINTED	003385	LES SCHWAB TIRE CENTER	102.16			
47539	11/26/2013	PRINTED	003612	ROY JEANS	1,090.00			
47540	11/26/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
47541	11/26/2013	PRINTED	003880	HOME DEPOT USA, INC.	28.11			
47542	11/26/2013	PRINTED	003924	CREATIVE SUPPORTS, INC.	207.34			
47543	11/26/2013	PRINTED	004067	OFFICE PETTY CASH	107.69			
47544	11/26/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,247.68			
47545	11/26/2013	PRINTED	004535	MARTINEZ ROTARY CLUB	60.00			
47546	11/26/2013	PRINTED	004583	BENNIE KENENDY	520.00			
47547	11/26/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	755.46			
47548	11/26/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	895.36			
47549	11/26/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	1,007.28			
47550	11/26/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	62.92			
47551	11/26/2013	PRINTED	005202	SANDRA JEAN KELLER	1,998.75			
47552	11/26/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	40,139.45			
47553	11/26/2013	PRINTED	006408	PACIFIC INFRASTRUCTURE CO	134,794.55			
47554	11/26/2013	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	830,766.59			
47555	11/26/2013	PRINTED	006563	ANNA GWYN SIMPSON	45.69			
47556	11/26/2013	PRINTED	006567	MITCH RENEE AUSTIN	2,100.00			
		49 CHECKS		CASH ACCOUNT TOTAL	2,152,261.90	.00		

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		UNCLEARED	CLEARED
49 CHECKS	FINAL TOTAL	2,152,261.90	.00

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