FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47557	12/05/2013	PRINTED	000032	ACE HARDWARE INC.	2,298.48			
47558	12/05/2013	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	31,351.44			
47559	12/05/2013	PRINTED	000077	AMERICAN STAGE TOURS LLC	7,738.00			
47560	12/05/2013	PRINTED	000092	AQUATIC ENVIRONMENTS, INC	2,150.00			
47561	12/05/2013	PRINTED	000120	B&D TRAILER SALES, INC.	216.99			
47562	12/05/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,193.22			
47563	12/05/2013	PRINTED	000133	BAY AREA RAPID TRANSIT	632.61			
47564	12/05/2013	PRINTED	000137	PATRICIA BAYLESS	7,453.60			
47565	12/05/2013	PRINTED	000141	BELL PRODUCTS, INC.	3,049.74			
47566	12/05/2013	PRINTED	000266	CENTRAL C.C. SANITARY DIS	137.50			
47567	12/05/2013	PRINTED	000291	CITY OF CONCORD	494.00			
47568	12/05/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,369.72			
47569	12/05/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,595.08			
47570	12/05/2013	PRINTED	000336	C.C.C. NUTRITION PROGRAM	757.00			
47571	12/05/2013	PRINTED	000339	C.C.C. GENERAL SERVICES S	5,610.71			
47572	12/05/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	100.00			
47573	12/05/2013	PRINTED	000345	C.C.C. MAYOR'S CONFERENCE	2,526.60			
47574	12/05/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	297.37			
47575	12/05/2013	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	233.00			
47576	12/05/2013	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	126.95			
47577	12/05/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	11,374.63			
47578	12/05/2013	PRINTED	000394	COUNTY ASPHALT, LLC	5,554.78			
47579	12/05/2013	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	403.80			
47580	12/05/2013	PRINTED	000480	EAST BAY WELDING SUPPLY,	754.54			
47581	12/05/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	5,269.26			
47582	12/05/2013	PRINTED	000546	FURBER SAW, INC.	345.49			
47583	12/05/2013	PRINTED	000551	GALLS, LLC	189.45			
47584	12/05/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	3,029.58			
47585	12/05/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	178.40			
47586	12/05/2013	PRINTED	000575	WW GRAINGER, INC.	2,623.32			
47587	12/05/2013	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	96.04			
47588	12/05/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	70.00			
47589	12/05/2013	PRINTED	000590	HDL COREN & CONE	2,500.00			
47590	12/05/2013	PRINTED	000591	HACH COMPANY, INC.	2,185.31			
47591	12/05/2013	PRINTED	000614	HERTZ EQUIPMENT RENTAL, I	56.42			
47592	12/05/2013	PRINTED	000652	PACIFIC GAS & ELECTRIC	70,466.57			
47593	12/05/2013	PRINTED	000661	INTL. INSTITUTE OF MUNICI	210.00			
47594	12/05/2013	PRINTED	000719	WALTER KOHLER III	75.00			
47595	12/05/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	395.48			
47596	12/05/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	2,304.04			
47597	12/05/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	1,611.50			
47598	12/05/2013	PRINTED	000755	THE TRUCK LIGHTHOUSE	38.76			
47599	12/05/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,561.81			
47600	12/05/2013	PRINTED	000795	MARTINEZ CHAMBER OF COMME	660.00			
47601	12/05/2013	PRINTED	000803	DAVID C. MASCARO	229.33			
47602	12/05/2013	PRINTED	000807	MATERIALS TESTING, INC.	5,445.00			
47603	12/05/2013	PRINTED	000810	MAXIMUM SECURITY ALARMS,	2,020.00			
47604	12/05/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,160.83			
47605	12/05/2013	PRINTED	000851	TODD MOORE	3,746.47			
47606	12/05/2013	PRINTED	000892	NAVLETS GARDEN CENTERS	119.27			
47607	12/05/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	554.57			
47608	12/05/2013	PRINTED	000920	OFFICE DEPOT, INC.	160.31			

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47609	12/05/2013	PRINTED	000929	OVERMILLER, INC.	616.69			
47610	12/05/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	6,356.12			
47611	12/05/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	264.72			
47612	12/05/2013	PRINTED	001028	RADIO SHACK	54.24			
47613	12/05/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	173.60			
47614	12/05/2013	PRINTED	001063	SGE ENT., INC.	1,078.92			
47615	12/05/2013	PRINTED	001115	ERIC TODD VERDUCCI	276.62			
47616	12/05/2013	PRINTED	001136	DIANA STARR	100.00			
47617	12/05/2013	PRINTED	001168	SUMMIT SUPPLY CORPORATION	714.00			
47618	12/05/2013	PRINTED	001180	SYAR INDUSTRIES, INC.	365.12			
47619	12/05/2013	PRINTED	001195	TELFER OIL COMPANY	108.50			
47620	12/05/2013	PRINTED	001215	TRI CITY CONCRETE	197.21			
47621	12/05/2013	PRINTED	001223	TURF STAR, INC.	836.75			
47622	12/05/2013	PRINTED	001228	UNITED AGRI PRODUCTS, INC	1,996.40			
47623	12/05/2013	PRINTED	001238	UNITED STATE POSTAL SERVI	4,000.00			
47624	12/05/2013	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	106.76			
47625	12/05/2013	PRINTED	001260	VWR SCIENTIFIC, INC.	404.12			
47626	12/05/2013	PRINTED	001270	JEFFREY A WALTER PROFF. L	22,055.63			
47627	12/05/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	799.46			
47628	12/05/2013	PRINTED	001312	XEROX CORPORATION	1,359.33			
47629	12/05/2013	PRINTED	001319	ZUMWALT ENGINEERING GROUP	14,146.50			
47630	12/05/2013	PRINTED	001335	DONALD COLLINS	70.00			
47631	12/05/2013	PRINTED	001370	PATTY LORICK	760.77			
47632	12/05/2013	PRINTED	001445	POLYDYNE, INC.	4,485.00			
47633	12/05/2013	PRINTED	001501	CLARK PEST CONTROL	150.00			
47634	12/05/2013	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	22,825.00			
47635	12/05/2013	PRINTED	001581	J&M FASTENERS	12.10			
47636	12/05/2013	PRINTED	001647	CDW GOVERNMENT, INC.	198.40			
47637	12/05/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	4,617.00			
47638	12/05/2013	PRINTED	001674	AT&T LONG DISTANCE	4.44			
47639	12/05/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	2,072.37			
47640	12/05/2013	PRINTED	001911	FRED FERRER	153.70			
47641	12/05/2013	PRINTED	001931	LARRY DOWDEN	195.00			
47642	12/05/2013	PRINTED	001940	TRANSDYN CONTROLS, INC.	8,005.00			
47643	12/05/2013	PRINTED	001995	ROSS RECREATION EQUIPMENT	2,742.23			
47644	12/05/2013	PRINTED	001996	DOUGLAS M. FOUNTAIN	450.00			
47645	12/05/2013	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	439.06			
47646	12/05/2013	PRINTED	002140	JILL R. NILES	400.00			
47647	12/05/2013	PRINTED	002587	DEPARTMENT OF CONSUMER AF	115.00			
47648	12/05/2013	PRINTED	002787	ROBERTS & BRUNE CO.	7,790.96			
47649	12/05/2013	PRINTED	002883	STERICYCLE, INC.	856.14			
47650	12/05/2013	PRINTED	002947	AT&T	1,784.49			
47651	12/05/2013	PRINTED	002947	AT&T	6,921.49			
47652	12/05/2013	PRINTED	003147	LARRY C. HINES	69.00			
47653	12/05/2013	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	662.73			
47654	12/05/2013	PRINTED	003308	GEO OPTIONS, INC.	320.08			
47655	12/05/2013	PRINTED	003335	GRANICUS, INC.	1,000.00			
47656	12/05/2013	PRINTED	003478	BAY AREA TOLL AUTHORITY	10.00			
47657	12/05/2013	PRINTED	003727	PSOMAS	13,672.50			
47658	12/05/2013	PRINTED	003745	GLT SIGN SOLUTIONS	169.26			
47659	12/05/2013	PRINTED	003900	MICHAEL BERNICK	975.00			
47660	12/05/2013	PRINTED	004011	CORODATA RECORDS MANAGEME	76.91			

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47661	12/05/2013	PRINTED	004106	DIGITAL MAP PRODUCTS, INC	17,000.00			
47662	12/05/2013	PRINTED	004115	OLIN CORPORATION	11,662.10			
47663	12/05/2013	PRINTED	004197	JOHN PETER SEMAN JR.	153.00			
47664	12/05/2013	PRINTED	004276	JAROTH INC	153.00			
47665	12/05/2013	PRINTED	004296	CINTAS CORPORATION	160.09			
47666	12/05/2013	PRINTED	004351	TRENTMAN CORP	789.01			
47667	12/05/2013	PRINTED	004361	OFFICE OF COMMUNICATIONS	8,761.53			
47668	12/05/2013	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	2,208.00			
47669	12/05/2013	PRINTED	004596	GIBSON RADIO & PUBLICATIO	40.00			
47670	12/05/2013	PRINTED	004621	PATRICIA WRIGHT	124.00			
47671	12/05/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	36.00			
47672	12/05/2013	PRINTED	004910	BATTALION FIRE PROTECTION	300.00			
47673	12/05/2013	PRINTED	004925	CLARENCE MOORE	225.00			
47674	12/05/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	1,007.28			
47675	12/05/2013	PRINTED	005073	LINDA MARIE BURKARD	631.50			
47676	12/05/2013	PRINTED	005077	ANCHOR QEA, LP	1,404.75			
47677	12/05/2013	PRINTED	005138	DINA RUTH TASINI	6,300.00			
47678	12/05/2013	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
47679	12/05/2013	PRINTED	005398	BARBARA M CROFT	41.25			
47680	12/05/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	539.92			
47681	12/05/2013	PRINTED	005410	CITY OF WALNUT CREEK	156.00			
47682	12/05/2013	PRINTED	005590	WAYNE E. SWISHER CEMENT	13,827.00			
47683	12/05/2013	PRINTED	005591	BERG LACQUER CO	17.00			
47684	12/05/2013	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	243.64			
47685	12/05/2013	PRINTED	005646	JOSEPHINE NASH	75.00			
47686	12/05/2013	PRINTED	005663	CAROLLO ENGINEERS INC	57,654.23			
47687	12/05/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
47688	12/05/2013	PRINTED	005875	CA SURVEYING & DRAFTING S	158.79			
47689	12/05/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,554.71			
47690	12/05/2013	PRINTED	005992	MARY BRUNS	30.00			
47691	12/05/2013	PRINTED	006154	IPS GROUP, INC	1,192.64			
47692	12/05/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	5,126.00			
47693	12/05/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	2,595.00			
47694	12/05/2013	PRINTED	006311	MARKEN MECHANICAL SERVICE	1,078.82			
47695	12/05/2013	PRINTED	006323	ALLEN MATKINS LECK GAMBLE	104.40			
47696	12/05/2013	PRINTED	006361	HARRISON ENGINEERING INC	1,222.25			
47697	12/05/2013	PRINTED	006372	HOFFMAN, CLAYTON R & NICH	50.00			
47698	12/05/2013	PRINTED	006379	SONSRAY MACHINERY LLC	100,674.10			
47699	12/05/2013	PRINTED	006401	DEPARTMENT OF TRANSPORTAT	11,008.98			
47700	12/05/2013	PRINTED	006438	CORODATE SHREDDING, INC	76.00			
47701	12/05/2013	PRINTED	006446	ERIC JAY SCRIVEN	3,300.00			
47702	12/05/2013	PRINTED	006457	CONCAR INDUSTRIES, LLC	720.00			
47703	12/05/2013	PRINTED	006500	ROSEMARIE RAMOS	67.50			
47704	12/05/2013	PRINTED	006549	GREGORY R. JACOBS	34,122.50			
47705	12/05/2013	PRINTED	006561	TYLER BUSINESS FORMS	350.46			
47706	12/05/2013	PRINTED	006567	MITCH RENEE AUSTIN	1,855.00			
47707	12/05/2013	PRINTED	006574	QUALITY ASSURANCE ENGINEE	800.00			
47708	12/05/2013	PRINTED	006584	EVERGREEN PRINTING SUPPLI	709.04			
47709	12/05/2013	PRINTED	006588	SYDNEY DALLAS	300.00			
47710	12/05/2013	PRINTED	006594	LEA AID ASCQUISITION COMP	915.00			
47711	12/05/2013	PRINTED	006599	M. REED DILLINGHAM	23,059.29			
47712	12/05/2013	PRINTED	006605	DELL MARKETING LP	17,354.17			

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47713	12/05/2013	PRINTED	006636	CIRILIAN, INC	100.00			
47714	12/05/2013	PRINTED	006639	RBF CONSULTING	525.00			
47715	12/05/2013	PRINTED	006640	CROWE HORWATH LLC	4,460.00			
47716	12/05/2013	PRINTED	006641	W.A. THOMAS CO., INC	500.00			
47717	12/05/2013	PRINTED	006642	HAMILTON, GEORGE L.	21.83			
47718	12/05/2013	PRINTED	006643	WEST VALLEY CONSTRUCTION	550.41			
47719	12/05/2013	PRINTED	006644	ARB INC	570.23			
47720	12/05/2013	PRINTED	006645	PHASE 3 COMMUNICATIONS IN	547.87			
47721	12/05/2013	PRINTED	006646	ALBERT MORRIS	250.00			
47722	12/05/2013	PRINTED	006647	OVERLAND CONTRACTING INC	376.00			
47723	12/05/2013	PRINTED	006648	WARNE CONSTRUCTION	376.00			
		167 CHECKS		CASH ACCOUNT TOTAL	683,882.58	.00		

		UNCLEARED	CLEARED
167 CHECKS	FINAL TOTAL	683,882.58	.00

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