FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47724	12/19/2013	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,404.00			
47725	12/19/2013	PRINTED	000134	BAY CITIES PAVING & GRADI	301,015.70			
47726	12/19/2013	PRINTED	000216	CAL ENGINEERING & GEOLOGY	235.50			
47727	12/19/2013	PRINTED	000223	GOT POWER, INC.	1,050.00			
47728	12/19/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	845.00			
47729	12/19/2013	PRINTED	000310	COLE SUPPLY COMPANY, INC.	395.76			
47730	12/19/2013	PRINTED	000318	CONCORD FEED & FUEL INC.	574.18			
47731	12/19/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,675.92			
47732	12/19/2013	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	1,949.87			
47733	12/19/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	11,670.00			
47734	12/19/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	593.95			
47735	12/19/2013	PRINTED	000366	CONTRA COSTA HEALTH SERVI	270.00			
47736	12/19/2013	PRINTED	000366	CONTRA COSTA HEALTH SERVI	6,961.92			
47737	12/19/2013	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	300.00			
47738	12/19/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	201,027.05			
47739	12/19/2013	PRINTED	000390	SHIRLEY COSTANZA	4,500.00			
47740	12/19/2013	PRINTED	000394	COUNTY ASPHALT, LLC	3,359.23			
47741	12/19/2013	PRINTED	000436	CALIFORNIA DEPARTMENT OF	1,907.00			
47742	12/19/2013	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	771.70			
47743	12/19/2013	PRINTED	000474	EAGLE MARINE	98.19			
47744	12/19/2013	PRINTED	000480	EAST BAY WELDING SUPPLY,	123.50			
47745	12/19/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	325.23			
47746	12/19/2013	PRINTED	000516	MAILFINANCE INC	345.13			
47747	12/19/2013	PRINTED	000550	G&K SERVICES, INC.	913.68			
47748	12/19/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	3,005.43			
47749	12/19/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	229.00			
47750	12/19/2013	PRINTED	000575	WW GRAINGER, INC.	414.87			
47751	12/19/2013	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	626.00			
47752	12/19/2013	PRINTED	000610	HAJOCA CORPORATION	171.28			
47753	12/19/2013	PRINTED	000615	HESS CONSTRUCTION COMPANY	279,844.29			
47754	12/19/2013	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	1,716.51			
47755	12/19/2013	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	656.89			
47756	12/19/2013	PRINTED	000676	J SPRAY CORPORATION	73.00			
47757	12/19/2013	PRINTED	000687	ED JONES COMPANY, INC.	814.90			
47758	12/19/2013	PRINTED	000719	WALTER KOHLER III	640.50			
47759	12/19/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	39.55			
47760	12/19/2013	PRINTED	000739	LEAGUE OF CALIFORNIA CITI	11,736.00			
47761	12/19/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	2,990.06			
47762	12/19/2013	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	9,552.50			
47763	12/19/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	219.69			
47764	12/19/2013	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
47765	12/19/2013	PRINTED	000803	DAVID C. MASCARO	74.99			
47766	12/19/2013	PRINTED	000810	MAXIMUM SECURITY ALARMS,	97.50			
47767	12/19/2013	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	118.05			
47768	12/19/2013	PRINTED	000848	MONROE SYSTEMS BUSINESS,	163.81			
47769	12/19/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	114.29			
47770	12/19/2013	PRINTED	000920	OFFICE DEPOT, INC.	957.86			
47771	12/19/2013	PRINTED	000923	OMNI MEANS, LIMITED	5,940.00			
47772	12/19/2013	PRINTED	000992	GEORGE & KATHY POPPLETON	195.29			
47773	12/19/2013	PRINTED	001013	P.O.R.A.C.	40.00			
47774	12/19/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	271.18			
47775	12/19/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	2,496.35			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47776	12/19/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	208.00			
47777	12/19/2013	PRINTED	001168	SUMMIT SUPPLY CORPORATION	395.00			
47778	12/19/2013	PRINTED	001180	SYAR INDUSTRIES, INC.	3,404.86			
47779	12/19/2013	PRINTED	001195	TELFER OIL COMPANY	217.00			
47780	12/19/2013	PRINTED	001215	TRI CITY CONCRETE	1,018.17			
47781	12/19/2013	PRINTED	001229	UNITED PARCEL SERVICE, IN	23.18			
47782	12/19/2013	PRINTED	001244	UNITED TEXTILE, INC.	705.25			
47783	12/19/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,675.53			
47784	12/19/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	153.83			
47785	12/19/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	295.93			
47786	12/19/2013	PRINTED	001260	VWR SCIENTIFIC, INC.	67.88			
47787	12/19/2013	PRINTED	001266	WALNUT CREEK FORD	633.62			
47788	12/19/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
47789	12/19/2013	PRINTED	001312	XEROX CORPORATION	1,766.15			
47790	12/19/2013	PRINTED	001315	ZEP MANUFACTURING COMPANY	353.99			
47791	12/19/2013	PRINTED	001319	ZUMWALT ENGINEERING GROUP	15,024.50			
47792	12/19/2013	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
47793	12/19/2013	PRINTED	001337	KATHI CURRY	65.00			
47794	12/19/2013	PRINTED	001340	KATHY DEVRIES	221.68			
47795	12/19/2013	PRINTED	001360	JENICE HARVEY	17.50			
47796	12/19/2013	PRINTED	001370	PATTY LORICK	164.81			
47797	12/19/2013	PRINTED	001395	GARY PETERSON	1,000.00			
47798	12/19/2013	PRINTED	001402	AARON ROTH	166.55			
47799	12/19/2013	PRINTED	001405	CRAIG SCHNABEL	1,455.82			
47800	12/19/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	99.27			
47801	12/19/2013	PRINTED	001473	DAVID MATHERS	486.68			
47802	12/19/2013	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	22,620.07			
47803	12/19/2013	PRINTED	001501	CLARK PEST CONTROL	150.00			
47804	12/19/2013	PRINTED	001510	OFFICE PETTY CASH	151.37			
47805	12/19/2013	PRINTED	001647	CDW GOVERNMENT, INC.	1,738.83			
47806	12/19/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,380.32			
47807	12/19/2013	PRINTED	001697	JOYCE GENGLER & MICHAEL	250.00			
47808	12/19/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	2,368.52			
47809	12/19/2013	PRINTED	001848	VSS INTERNATIONAL, INC	83,291.06			
47810	12/19/2013	PRINTED	001857	FLEETPRIDE WEST	180.44			
47811	12/19/2013	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	564.00			
47812	12/19/2013	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	668.00			
47813	12/19/2013	PRINTED	001888	PIXELPUSHERS, INC.	4,080.00			
47814	12/19/2013	PRINTED	001892	CONTRA COSTA COUNTY	278.00			
47815	12/19/2013	PRINTED	001892	CONTRA COSTA COUNTY	1,201.00			
47816	12/19/2013	PRINTED	001892	CONTRA COSTA COUNTY	1,260.00			
47817	12/19/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	2,533.37			
47818	12/19/2013	PRINTED	001911	FRED FERRER	50.49			
47819	12/19/2013	PRINTED	001995	ROSS RECREATION EQUIPMENT	3,267.20			
47820	12/19/2013	PRINTED	001996	DOUGLAS M. FOUNTAIN	450.00			
47821	12/19/2013	PRINTED	002016	C.C.TRANSPORTATION AUTHOR	2,658.00			
47822	12/19/2013	PRINTED	002158	GOLDEN STATE FLOW MEASURE	5,381.26			
47823	12/19/2013	PRINTED	002180	IN USA, INC.	5,084.88			
47824	12/19/2013	PRINTED	002202	CATHY SPINELLA	150.00			
47825	12/19/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	222.23			
47826	12/19/2013	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
47827	12/19/2013	PRINTED	002623	ROBERT LOTT	1,974.70			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47828	12/19/2013	PRINTED	002787	ROBERTS & BRUNE CO.	2,842.92			
47829	12/19/2013	PRINTED	002828	HAROLD A. STEUBER ENTERPR	474.48			
47830	12/19/2013	PRINTED	002861	JOHN MUIR MEMORIAL ASSOCI	2,000.00			
47831	12/19/2013	PRINTED	002947	AT&T	1,117.37			
47832	12/19/2013	PRINTED	003079	BISHOP, JO ANN	250.00			
47833	12/19/2013	PRINTED	003102	NEOPOST USA, INC.	297.93			
47834	12/19/2013	PRINTED	003105	DU-ALL SAFETY, LLC	375.00			
47835	12/19/2013	PRINTED	003132	DAVID PAIL GIST	125.00			
47836	12/19/2013	PRINTED	003147	LARRY C. HINES	135.00			
47837	12/19/2013	PRINTED	003228	TACTICAL COMMAND INDUSTRI	237.35			
47838	12/19/2013	PRINTED	003335	GRANICUS, INC.	1,000.00			
47839	12/19/2013	PRINTED	003385	LES SCHWAB TIRE CENTER	190.00			
47840	12/19/2013	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,440.00			
47841	12/19/2013	PRINTED	003427	MIRACLE CONSTRUCTION CO,	1,350.25			
47842	12/19/2013	PRINTED	003613	PAUL HOLLIDGE	300.00			
47843	12/19/2013	PRINTED	003631	JESSE JORDAN	103.26			
47844	12/19/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	956.86			
47845	12/19/2013	PRINTED	003727	PSOMAS	1,910.00			
47846	12/19/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
47847	12/19/2013	PRINTED	003768	JOHN RANKIN	248.47			
47848	12/19/2013	PRINTED	003880	HOME DEPOT USA, INC.	477.82			
47849	12/19/2013	PRINTED	003984	ELECTRICAL & PLUMBING INC	395.00			
47850	12/19/2013	PRINTED	004011	CORODATA RECORDS MANAGEME	46.91			
47851	12/19/2013	PRINTED	004025	TED TODD	300.00			
47852	12/19/2013	PRINTED	004067	OFFICE PETTY CASH	118.05			
47853	12/19/2013	PRINTED	004126	POLICE EXECUTIVE RESEARCH	320.00			
47854	12/19/2013	PRINTED	004167	AAA BUSINESS SUPPLIES	1,103.16			
47855	12/19/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,247.68			
47856	12/19/2013	PRINTED	004296	CINTAS CORPORATION	156.79			
47857	12/19/2013	PRINTED	004367	ROMTEC, INC	123,286.40			
47858	12/19/2013	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	549.66			
47859	12/19/2013	PRINTED	004427	GERARDO ESPINOZA	160.60			
47860	12/19/2013	PRINTED	004583	BENNIE KENENDY	1,164.00			
47861	12/19/2013	PRINTED	004596	GIBSON RADIO & PUBLICATIO	160.00			
47862	12/19/2013	PRINTED	004690	RONNIE PETERSON	200.00			
47863	12/19/2013	PRINTED	004691	MARK WHITE	100.00			
47864	12/19/2013	PRINTED	005008	S & S TOOL & SUPPLY, INC	656.58			
47865	12/19/2013	PRINTED	005020	OWEN EQUIPMENT COMPANY	51.60			
47866	12/19/2013	PRINTED	005033	ROTH STAFFING COMPANIES,	447.68			
47867	12/19/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	59.86			
47868	12/19/2013	PRINTED	005064	DONALD F. CURTIS	2,240.00			
47869	12/19/2013	PRINTED	005125	TRAINING PETTY CASH	326.80			
47870	12/19/2013	PRINTED	005190	MARK BRINKMAN	148.93			
47871	12/19/2013	PRINTED	005202	SANDRA JEAN KELLER	183.75			
47872	12/19/2013	PRINTED	005206	QUILL CORPORATION	342.80			
47873	12/19/2013	PRINTED	005216	COULOMB TECHNOLGIES,INC	6,057.00			
47874	12/19/2013	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
47875	12/19/2013	PRINTED	005398	BARBARA M CROFT	165.00			
47876	12/19/2013	PRINTED	005646	JOSEPHINE NASH	48.75			
47877	12/19/2013	PRINTED	005663	CAROLLO ENGINEERS INC	69,236.01			
47878	12/19/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	780.80			
47879	12/19/2013	PRINTED	005959	GUYS SMOG, INC	1,185.25			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47880	12/19/2013	PRINTED	006126	STOMMEL, INC	2,643.97			
47881	12/19/2013	PRINTED	006142	RODNEY BRINSER	150.00			
47882	12/19/2013	PRINTED	006148	MATT ALLENDORPH	141.32			
47883	12/19/2013	PRINTED	006154	IPS GROUP, INC	1,122.70			
47884	12/19/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	36,696.92			
47885	12/19/2013	PRINTED	006338	CENTER FOR HEARING HEALTH	550.00			
47886	12/19/2013	PRINTED	006341	HIGH TECH CRIME CONSORTIU	25.00			
47887	12/19/2013	PRINTED	006343	JEFFREY DAVID BOYCE	75.00			
47888	12/19/2013	PRINTED	006379	SONSRAY MACHINERY LLC	679.97			
47889	12/19/2013	PRINTED	006408	PACIFIC INFRASTRUCTURE CO	85,799.25			
47890	12/19/2013	PRINTED	006438	CORODATE SHREDDING, INC	86.00			
47891	12/19/2013	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	437,984.63			
47892	12/19/2013	PRINTED	006489	WEST CONTRA COSTA INTEGRA	2,500.00			
47893	12/19/2013	PRINTED	006530	SERVPRO OF BENICIA/MARTIN	782.94			
47894	12/19/2013	PRINTED	006536	RYAN HERCO PRODUCTS CORP	168.72			
47895	12/19/2013	PRINTED	006567	MITCH RENEE AUSTIN	1,820.00			
47896	12/19/2013	PRINTED	006599	M. REED DILLINGHAM	33,571.30			
47897	12/19/2013	PRINTED	006605	DELL MARKETING LP	6,888.54			
47898	12/19/2013	PRINTED	006632	NORCAL COURTS LLC	173.25			
47899	12/19/2013	PRINTED	006640	CROWE HORWATH LLC	4,600.00			
47900	12/19/2013	PRINTED	006641	W.A. THOMAS CO., INC	3,000.00			
47901	12/19/2013	PRINTED	006650	CARY KENNERLEY	250.00			
47902	12/19/2013	PRINTED	006652	ANNIE DI-NOTA	207.00			
47903	12/19/2013	PRINTED	006653	GOVERNOR'S OFC OF EMERGEN	9,375.00			
47904	12/19/2013	PRINTED	006657	RUGGERI-JENSEN-AZAR & ASS	311.83			
47905	12/19/2013	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	1,861.86			
		182 CHECKS		CASH ACCOUNT TOTAL	1,916,311.71	.00		

		UNCLEARED	CLEARED
182 CHECKS	FINAL TOTAL	1,916,311.71	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47906	01/09/2014	PRINTED	000026	GLEN ABRAMS	9.65			
47907	01/09/2014	PRINTED	000032	ACE HARDWARE INC.	2,353.97			
47908	01/09/2014	PRINTED	000047	AIRGAS	1,575.90			
47909	01/09/2014	PRINTED	000077	AMERICAN STAGE TOURS LLC	3,040.00			
47910	01/09/2014	PRINTED	000096	ARAMARK UNIFORM SERVICES,	115.29			
47911	01/09/2014	PRINTED	000099	ARISTA BUSINESS IMAGING S	742.95			
47912	01/09/2014	PRINTED	000133	BAY AREA RAPID TRANSIT	784.08			
47913	01/09/2014	PRINTED	000134	BAY CITIES PAVING & GRADI	293,152.98			
47914	01/09/2014	PRINTED	000137	PATRICIA BAYLESS	7,159.60			
47915	01/09/2014	PRINTED	000172	BROWNELLS, INC.	673.85			
47916	01/09/2014	PRINTED	000222	CA DEPTARTMENT OF CONSERV	373.35			
47917	01/09/2014	PRINTED	000246	CA STATE LANDS COMMISSION	10,000.00			
47918	01/09/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,117.50			
47919	01/09/2014	PRINTED	000325	CONSTRUCTION MATERIAL TES	1,240.50			
47920	01/09/2014	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,087.66			
47921	01/09/2014	PRINTED	000330	EAST BAY LEADERSHIP COUNC	1,620.00			
47922	01/09/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM	827.00			
47923	01/09/2014	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,574.68			
47924	01/09/2014	PRINTED	000342	C.C.C. FORENSIC SERVICES	10,680.00			
47925	01/09/2014	PRINTED	000343	C.C.C. PUBLIC WORKS DEPAR	757.44			
47926	01/09/2014	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	221.34			
47927	01/09/2014	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	469.00			
47928	01/09/2014	PRINTED	000480	EAST BAY WELDING SUPPLY,	245.68			
47929	01/09/2014	PRINTED	000502	HUBERT TOD JONES	70.00			
47930	01/09/2014	PRINTED	000516	MAILFINANCE INC	345.13			
47931	01/09/2014	PRINTED	000523	FEDERAL EXPRESS CORPORATI	98.11			
47932	01/09/2014	PRINTED	000525	FERGUSON ENTERPRISES, INC	81.38			
47933	01/09/2014	PRINTED	000546	FURBER SAW, INC.	531.16			
47934	01/09/2014	PRINTED	000551	GALLS, LLC	55.55			
47935	01/09/2014	PRINTED	000555	GENERAL CHEMICAL CORP.	3,010.66			
47936	01/09/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	32.50			
47937	01/09/2014	PRINTED	000575	WW GRAINGER, INC.	2,258.86			
47938	01/09/2014	PRINTED	000586	GUIDANCE SOFTWARE, INC.	1,498.70			
47939	01/09/2014	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	200.00			
47940	01/09/2014	PRINTED	000591	HACH COMPANY, INC.	4,670.67			
47941	01/09/2014	PRINTED	000610	HAJOCA CORPORATION	55.23			
47942	01/09/2014	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	4,514.12			
47943	01/09/2014	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	586.17			
47944	01/09/2014	PRINTED	000652	PACIFIC GAS & ELECTRIC	51,335.01			
47945	01/09/2014	PRINTED	000713	ROBERT & ELIZABETH INC.	403.94			
47946	01/09/2014	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	167.86			
47947	01/09/2014	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	235.14			
47948	01/09/2014	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	1,534.50			
47949	01/09/2014	PRINTED	000753	LIEBERT CASSIDY WHITMORE	1,692.00			
47950	01/09/2014	PRINTED	000755	THE TRUCK LIGHTHOUSE	205.90			
47951	01/09/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	187.07			
47952	01/09/2014	PRINTED	000807	MATERIALS TESTING, INC.	6,380.00			
47953	01/09/2014	PRINTED	000810	MAXIMUM SECURITY ALARMS,	141.05			
47954	01/09/2014	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,160.83			
47955	01/09/2014	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,733.25			
47956	01/09/2014	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,019.45			
47957	01/09/2014	PRINTED	000908	NORCAL RENTAL GROUP, LLC	141.05			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47958	01/09/2014	PRINTED	000920	OFFICE DEPOT, INC.	597.77			
47959	01/09/2014	PRINTED	000935	PDQ PRINTING	840.88			
47960	01/09/2014	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	7,195.26			
47961	01/09/2014	PRINTED	000966	ROBERT PENA	25.97			
47962	01/09/2014	PRINTED	001032	RUDOLPH J. RAMIREZ	238.59			
47963	01/09/2014	PRINTED	001040	UNITED RENTALS, INC	1,484.39			
47964	01/09/2014	PRINTED	001059	SWIFTGENIE, INC.	614.80			
47965	01/09/2014	PRINTED	001065	STM AUTOMOTIVE, INC.	1,219.82			
47966	01/09/2014	PRINTED	001104	RICHARD SHIPP	200.00			
47967	01/09/2014	PRINTED	001180	SYAR INDUSTRIES, INC.	2,542.97			
47968	01/09/2014	PRINTED	001205	MARYANNE J. HOBURG	875.10			
47969	01/09/2014	PRINTED	001214	TRENCH PLATE RENTAL COMPA	290.60			
47970	01/09/2014	PRINTED	001215	TRI CITY CONCRETE	706.38			
47971	01/09/2014	PRINTED	001237	UNITED STATES POST OFFICE	382.02			
47972	01/09/2014	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	236.01			
47973	01/09/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	282.41			
47974	01/09/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	208.68			
47975	01/09/2014	PRINTED	001266	WALNUT CREEK FORD	6,112.31			
47976	01/09/2014	PRINTED	001270	JEFFREY A WALTER PROFF. L	22,030.14			
47977	01/09/2014	PRINTED	001312	XEROX CORPORATION	2,322.27			
47978	01/09/2014	PRINTED	001319	ZUMWALT ENGINEERING GROUP	15,525.00			
47979	01/09/2014	PRINTED	001420	JEFF TAYLOR	70.00			
47980	01/09/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	18.57			
47981	01/09/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	85.45			
47982	01/09/2014	PRINTED	001473	DAVID MATHERS	712.19			
47983	01/09/2014	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	21,766.12			
47984	01/09/2014	PRINTED	001527	TASER INTERNATIONAL	3,480.36			
47985	01/09/2014	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	371.80			
47986	01/09/2014	PRINTED	001570	DUSTIN MAYBERRY	155.91			
47987	01/09/2014	PRINTED	001647	CDW GOVERNMENT, INC.	44.07			
47988	01/09/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	3,529.44			
47989	01/09/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
47990	01/09/2014	PRINTED	001762	AT&T	61.18			
47991	01/09/2014	PRINTED	001892	CONTRA COSTA COUNTY	278.00			
47992	01/09/2014	PRINTED	001892	CONTRA COSTA COUNTY	430.00			
47993	01/09/2014	PRINTED	001892	CONTRA COSTA COUNTY	1,130.00			
47994	01/09/2014	PRINTED	001911	FRED FERRER	75.00			
47995	01/09/2014	PRINTED	001992	SACRAMENTO COUNTY SHERIFF	1,058.00			
47996	01/09/2014	PRINTED	001995	ROSS RECREATION EQUIPMENT	1,117.18			
47997	01/09/2014	PRINTED	002026	PUBLIC SAFETY TRAINING CO	220.00			
47998	01/09/2014	PRINTED	002058	SEARLS AND SON BUILDERS,	173.00			
47999	01/09/2014	PRINTED	002140	JILL R. NILES	400.00			
48000	01/09/2014	PRINTED	002162	CRITICAL REACH	395.00			
48001	01/09/2014	PRINTED	002295	NAPA VALLEY COLLEGE DISTR	1,000.00			
48002	01/09/2014	PRINTED	002560	SOURCE TUBE & HOSE, INC.	12.64			
48003	01/09/2014	PRINTED	002661	CITY OF HERCULES	150.00			
48004	01/09/2014	PRINTED	002787	ROBERTS & BRUNE CO.	1,380.72			
48005	01/09/2014	PRINTED	002828	HAROLD A. STEUBER ENTERPR	438.02			
48006	01/09/2014	PRINTED	002947	AT&T	705.12			
48007	01/09/2014	PRINTED	002947	AT&T	6,880.34			
48008	01/09/2014	PRINTED	003081	PATRICK SALAMID	225.00			
48009	01/09/2014	PRINTED	003105	DU-ALL SAFETY, LLC	5,700.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48010	01/09/2014	PRINTED	003147	LARRY C. HINES	90.00			
48011	01/09/2014	PRINTED	003323	DAVEY TREE EXPERT COMPANY	3,840.00			
48012	01/09/2014	PRINTED	003335	GRANICUS, INC.	750.00			
48013	01/09/2014	PRINTED	003402	RESCUE ROOTER	500.00			
48014	01/09/2014	PRINTED	003578	BUCKLES-SMITH ELECTRIC CO	236.36			
48015	01/09/2014	PRINTED	003712	ARB, INC.	500.00			
48016	01/09/2014	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
48017	01/09/2014	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
48018	01/09/2014	PRINTED	003900	MICHAEL BERNICK	975.00			
48019	01/09/2014	PRINTED	003984	ELECTRICAL & PLUMBING INC	346.25			
48020	01/09/2014	PRINTED	004011	CORODATA RECORDS MANAGEME	30.00			
48021	01/09/2014	PRINTED	004167	AAA BUSINESS SUPPLIES	2,816.24			
48022	01/09/2014	PRINTED	004178	LOGIN, INC	800.00			
48023	01/09/2014	PRINTED	004197	JOHN PETER SEMAN JR.	130.50			
48024	01/09/2014	PRINTED	004276	JAROTH INC	153.00			
48025	01/09/2014	PRINTED	004457	RYAN BAILLIE	672.19			
48026	01/09/2014	PRINTED	004497	MEGAN MAYERS- RANKIN	10.00			
48027	01/09/2014	PRINTED	004501	TOM BREINIG	150.00			
48028	01/09/2014	PRINTED	004764	LINDSAY OLSON	52.50			
48029	01/09/2014	PRINTED	004765	CALIFORNIA BUILDING STAN	194.40			
48030	01/09/2014	PRINTED	004859	SCOTT CARNEY	60.00			
48031	01/09/2014	PRINTED	005008	S & S TOOL & SUPPLY, INC	1,028.32			
48032	01/09/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	216.85			
48033	01/09/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	307.78			
48034	01/09/2014	PRINTED	005073	LINDA MARIE BURKARD	578.25			
48035	01/09/2014	PRINTED	005077	ANCHOR QEA, LP	1,754.75			
48036	01/09/2014	PRINTED	005125	TRAINING PETTY CASH	360.00			
48037	01/09/2014	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	896.99			
48038	01/09/2014	PRINTED	005362	MARION VAETH	1,113.75			
48039	01/09/2014	PRINTED	005591	BERG LACQUER CO	651.23			
48040	01/09/2014	PRINTED	005631	ALLRED, DAVID V & KRISTIN	238.14			
48041	01/09/2014	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
48042	01/09/2014	PRINTED	005881	CA ASSOCIATION OF HARBOR	275.00			
48043	01/09/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	289.46			
48044	01/09/2014	PRINTED	005963	TIM BARTOLOMEI	52.50			
48045	01/09/2014	PRINTED	006053	PAC INTEGRATIONS, INC	141.00			
48046	01/09/2014	PRINTED	006110	BROADCAST MUSIC, INC	330.00			
48047	01/09/2014	PRINTED	006178	RECYCLE IT, INC	500.00			
48048	01/09/2014	PRINTED	006186	NOLTE ASSOCIATES, INC	44,538.54			
48049	01/09/2014	PRINTED	006327	FASTENAL COMPANY	24.12			
48050	01/09/2014	PRINTED	006361	HARRISON ENGINEERING INC	641.34			
48051	01/09/2014	PRINTED	006379	SONSRAY MACHINERY LLC	1,755.52			
48052	01/09/2014	PRINTED	006441	CA ASSN OF TACTICAL TRAIN	618.00			
48053	01/09/2014	PRINTED	006449	DIVISION OF THE STATE ARC	76.80			
48054	01/09/2014	PRINTED	006549	GREGORY R. JACOBS	27,150.00			
48055	01/09/2014	PRINTED	006561	TYLER BUSINESS FORMS	226.86			
48056	01/09/2014	PRINTED	006567	MITCH RENEE AUSTIN	1,505.00			
48057	01/09/2014	PRINTED	006577	MIKE LINCOLN	60.00			
48058	01/09/2014	PRINTED	006636	CIRILIAN, INC	100.00			
48059	01/09/2014	PRINTED	006659	DIABLO SAIL & POWER SQUAD	267.00			
48060	01/09/2014	PRINTED	006660	CHRISTOPHER HEFFERNAN	450.00			
48061	01/09/2014	PRINTED	006661	FBI NATIONAL ACADEMY ASSO	100.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48062	01/09/2014	PRINTED	006662	JOHN HIGASHI	500.00			
48063	01/09/2014	PRINTED	006663	STRATZ PERMIT SERVICES	163.00			
48064	01/09/2014	PRINTED	006664	JIM FULLER	1,999.99			
48065	01/09/2014	PRINTED	006665	J.J. KELLER & ASSOCIATES,	793.14			
48066	01/09/2014	PRINTED	006666	BASHAR AMSO	250.00			
		161 CHECKS		CASH ACCOUNT TOTAL	685,198.76	.00		

		UNCLEARED	CLEARED
161 CHECKS	FINAL TOTAL	685,198.76	.00

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