FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48067	01/16/2014	PRINTED	006605	DELL MARKETING LP	3,898.25			
48068	01/23/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	291.52			
48069	01/23/2014	PRINTED	000130	BAY AREA DIABLO PETROLEUM	123,011.82			
48070	01/23/2014	PRINTED	000228	CA MUNICIPAL REVENUE & TA	100.00			
48071	01/23/2014	PRINTED	000291	CITY OF CONCORD	84.46			
48072	01/23/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	942.50			
48073	01/23/2014	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,933.09			
48074	01/23/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM	412.00			
48075	01/23/2014	PRINTED	000342	C.C.C. FORENSIC SERVICES	4,989.60			
48076	01/23/2014	PRINTED	000352	MUNICIPAL POOLING AUTHORI	2,050.15			
48077	01/23/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	594.32			
48078	01/23/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	176,294.48			
48079	01/23/2014	PRINTED	000390	SHIRLEY COSTANZA	4,500.00			
48080	01/23/2014	PRINTED	000394	COUNTY ASPHALT, LLC	2,196.68			
48081	01/23/2014	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	577.92			
48082	01/23/2014	PRINTED	000498	ENGEO, INC.	500.00			
48083	01/23/2014	PRINTED	000525	FERGUSON ENTERPRISES, INC	222.43			
48084	01/23/2014	PRINTED	000550	G&K SERVICES, INC.	1,254.40			
48085	01/23/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	379.00			
48086	01/23/2014	PRINTED	000575	WW GRAINGER, INC.	1,636.27			
48087	01/23/2014	PRINTED	000610	HAJOCA CORPORATION	85.64			
48088	01/23/2014	PRINTED	000615	HESS CONSTRUCTION COMPANY	298,077.82			
48089	01/23/2014	PRINTED	000626	AUTOMATIC RAIN, INC.	27.58			
48090	01/23/2014	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	168.30			
48091	01/23/2014	PRINTED	000645	IMAGE SALES, INC.	270.90			
48092	01/23/2014	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	8,637.85			
48093	01/23/2014	PRINTED	000753	LIEBERT CASSIDY WHITMORE	221.00			
48094	01/23/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,886.63			
48095	01/23/2014	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
48096	01/23/2014	PRINTED	000803	DAVID C. MASCARO	13.63			
48097	01/23/2014	PRINTED	000807	MATERIALS TESTING, INC.	6,100.00			
48098	01/23/2014	PRINTED	000833	METROPOLITAN TRANSPORTATI	7,200.00			
48099	01/23/2014	PRINTED	000849	MONTEREY MECHANICAL COMPA	4,721.00			
48100	01/23/2014	PRINTED	000851	TODD MOORE	1,132.17			
48101	01/23/2014	PRINTED	000892	NAVLETS GARDEN CENTERS	132.13			
48102	01/23/2014	PRINTED	000908	NORCAL RENTAL GROUP, LLC	24.19			
48103	01/23/2014	PRINTED	000920	OFFICE DEPOT, INC.	515.16			
48104	01/23/2014	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	2,022.15			
48105	01/23/2014	PRINTED	001032	RUDOLPH J. RAMIREZ	135.63			
48106	01/23/2014	PRINTED	001129	SPORT SUPPLY GROUP, INC.	1,043.15			
48107	01/23/2014	PRINTED	001133	RICHARD STAHLBERG	618.45			
48108	01/23/2014	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	345.00			
48109	01/23/2014	PRINTED	001176	TODD SUTTON	1,500.00			
48110	01/23/2014	PRINTED	001195	TELFER OIL COMPANY	108.50			
48111	01/23/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	3,661.87			
48112	01/23/2014	PRINTED	001282	CLIFF E. WEST	2,750.00			
48113	01/23/2014	PRINTED	001308	WITMER TYSON IMPORTS, INC	105.25			
48114	01/23/2014	PRINTED	001312	XEROX CORPORATION	30.34			
48115	01/23/2014	PRINTED	001363	WILLARD HOSKINS	105.00			
48116	01/23/2014	PRINTED	001405	CRAIG SCHNABEL	1,184.26			
48117	01/23/2014	PRINTED	001420	JEFF TAYLOR	70.00			
48118	01/23/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	80.70			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48119	01/23/2014	PRINTED	001466	EAST BAY DIVISION	600.00			
48120	01/23/2014	PRINTED	001501	CLARK PEST CONTROL	150.00			
48121	01/23/2014	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	371.76			
48122	01/23/2014	PRINTED	001626	MARTINEZ CONSTRUCTION	500.00			
48123	01/23/2014	PRINTED	001647	CDW GOVERNMENT, INC.	4.86			
48124	01/23/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	1,231.20			
48125	01/23/2014	PRINTED	001762	AT&T	157.12			
48126	01/23/2014	PRINTED	001899	SENIOR CITIZENS CLUB OF M	3,012.85			
48127	01/23/2014	PRINTED	002375	AUTOMATIC DOOR SYSTEMS, I	3,377.00			
48128	01/23/2014	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
48129	01/23/2014	PRINTED	002715	VALERIE FISHER	80.00			
48130	01/23/2014	PRINTED	002787	ROBERTS & BRUNE CO.	3,738.29			
48131	01/23/2014	PRINTED	002947	AT&T	1,092.91			
48132	01/23/2014	PRINTED	002988	BLACK & VEATCH CORPORATIO	13,810.00			
48133	01/23/2014	PRINTED	003081	PATRICK SALAMID	75.00			
48134	01/23/2014	PRINTED	003148	IAN P. LEONG	75.00			
48135	01/23/2014	PRINTED	003385	LES SCHWAB TIRE CENTER	152.77			
48136	01/23/2014	PRINTED	003534	JAYNE FRESE	52.50			
48137	01/23/2014	PRINTED	003612	ROY JEANS	5,875.00			
48138	01/23/2014	PRINTED	003640	CONCORD UNIFORMS, LLC	167.70			
48139	01/23/2014	PRINTED	003727	PSOMAS	4,055.00			
48140	01/23/2014	PRINTED	003880	HOME DEPOT USA, INC.	36.59			
48141	01/23/2014	PRINTED	004011	CORODATA RECORDS MANAGEME	66.91			
48142	01/23/2014	PRINTED	004427	GERARDO ESPINOZA	1,184.26			
48143	01/23/2014	PRINTED	004463	FLOOR DESIGN BY RJS	192.00			
48144	01/23/2014	PRINTED	004535	MARTINEZ ROTARY CLUB	120.00			
48145	01/23/2014	PRINTED	004570	CARONE & CO, INC	35,217.70			
48146	01/23/2014	PRINTED	004596	GIBSON RADIO & PUBLICATIO	159.88			
48147	01/23/2014	PRINTED	004621	PATRICIA WRIGHT	105.00			
48148	01/23/2014	PRINTED	004972	RODLOFO R. QUEZON	86.80			
48149	01/23/2014	PRINTED	005059	DS WATERS OF AMERICA, INC	58.71			
48150	01/23/2014	PRINTED	005086	BAY AREA CLEAN WATER AGEN	1,500.00			
48151	01/23/2014	PRINTED	005165	MILES WILLIAMSON	75.00			
48152	01/23/2014	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
48153	01/23/2014	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	823.46			
48154	01/23/2014	PRINTED	005284	DASH MEDICAL GLOVES, INC	243.11			
48155	01/23/2014	PRINTED	005296	ONLINE RESOURCES CORPORAT	150.00			
48156	01/23/2014	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,088.75			
48157	01/23/2014	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	590.14			
48158	01/23/2014	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	361.01			
48159	01/23/2014	PRINTED	005656	ERNIES PLUMBING	1,000.00			
48160	01/23/2014	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
48161	01/23/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,569.44			
48162	01/23/2014	PRINTED	005994	INTERNATIONAL ASSOCIATION	120.00			
48163	01/23/2014	PRINTED	006154	IPS GROUP, INC	1,118.67			
48164	01/23/2014	PRINTED	006288	V&A CONSULTING ENGINEERS	500.00			
48165	01/23/2014	PRINTED	006316	AMERICAN INTEGRATED SERVI	2,000.00			
48166	01/23/2014	PRINTED	006338	CENTER FOR HEARING HEALTH	81.00			
48167	01/23/2014	PRINTED	006367	RICKY VASQUEZ	75.00			
48168	01/23/2014	PRINTED	006379	SONSRAY MACHINERY LLC	113.73			
48169	01/23/2014	PRINTED	006400	DAY MANAGEMENT CORPORATIO	15,399.92			
48170	01/23/2014	PRINTED	006438	CORODATA SHREDDING, INC	76.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48171	01/23/2014	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	319,657.46			
48172	01/23/2014	PRINTED	006561	TYLER BUSINESS FORMS	1,136.17			
48173	01/23/2014	PRINTED	006567	MITCH RENEE AUSTIN	3,500.00			
48174	01/23/2014	PRINTED	006599	M. REED DILLINGHAM	15,044.60			
48175	01/23/2014	PRINTED	006640	CROWE HORWATH LLC	6,140.00			
48176	01/23/2014	PRINTED	006664	JIM FULLER	2,500.00			
48177	01/23/2014	PRINTED	006667	ENTERPRISE ROOFING SERVIC	29,710.00			
48178	01/23/2014	PRINTED	006669	ROADSAFE TRAFFIC SYSTEMS	1,000.00			
48179	01/23/2014	PRINTED	006670	C. HAMMOND CONSTRUCTION	295.30			
48180	01/23/2014	PRINTED	006671	HANFORD ARC	587.36			
48181	01/23/2014	PRINTED	006672	NORTHSTAR FINANCIAL GROUP	50.96			
48182	01/23/2014	PRINTED	006673	METRO PROPERTY MANAGEMENT	9.54			
48183	01/23/2014	PRINTED	006674	MICHAEL GINSBERG	75.00			
48184	01/23/2014	PRINTED	006675	DOLAN FOSTER ENTERPRISES	4,999.99			
48185	01/23/2014	PRINTED	006676	CHINDAVAT, CHANYA	50.00			
48186	01/23/2014	PRINTED	006677	J&D CUSTOM EMBROIDERY, LL	98.67			
48187	01/23/2014	PRINTED	006678	STAHLBERG, RICHARD D.	308.83			
48188	01/23/2014	PRINTED	006679	TIM SMIDEBUSH	500.00			
		122 CHECKS		CASH ACCOUNT TOTAL	1,223,021.11	.00		

		UNCLEARED	CLEARED
122 CHECKS	FINAL TOTAL	1,223,021.11	.00

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