FOR CASH ACCOUNT: 0100001 1015 FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48189	01/29/2014	PRINTED	000291	CITY OF CONCORD		642.00		01/29/2014
48190	01/29/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI		5,288.73		01/29/2014
48191	01/29/2014	PRINTED	000652	PACIFIC GAS & ELECTRIC		46,654.77		01/29/2014
48192	01/29/2014	PRINTED	000837	PACIFIC GAS & ELECTRIC		26,868.67		01/29/2014
48193	01/29/2014	PRINTED	002947	AT&T		705.96		01/29/2014
48194	01/29/2014	PRINTED	002947	AT&T		6,967.28		01/29/2014
48195	01/29/2014	PRINTED	003191	JUSTINS CRAB COMPANY		2,279.00		01/29/2014
48196	01/29/2014	PRINTED	004255	SPRINT SPECTRUM, LP		1,247.68		01/29/2014
48197	01/31/2014	PRINTED	001356	ROBIN GONZALES		780.00		02/06/2014
48198	01/31/2014	PRINTED	004535	MARTINEZ ROTARY CLUB		90.00		02/06/2014
48199	02/06/2014	PRINTED	000026	GLEN ABRAMS		19.12		02/06/2014
48200	02/06/2014	PRINTED	000032	ACE HARDWARE INC.		1,302.38		02/06/2014
48201	02/06/2014	PRINTED	000077	AMERICAN STAGE TOURS LLC		4,284.00		02/06/2014
48202	02/06/2014	PRINTED	000096	ARAMARK UNIFORM SERVICES,		55.60		02/06/2014
48203	02/06/2014	PRINTED	000099	ARISTA BUSINESS IMAGING S		1,135.56		02/06/2014
48204	02/06/2014	PRINTED	000123	JOSEPH BALESTRIERI		35.00		02/06/2014
48205	02/06/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC		533.02		02/06/2014
48206	02/06/2014	PRINTED	000133	BAY AREA RAPID TRANSIT		721.71		02/06/2014
48207	02/06/2014	PRINTED	000137	PATRICIA BAYLESS		8,265.60		02/06/2014
48208	02/06/2014	PRINTED	000141	BELL PRODUCTS, INC.		4,359.95		02/06/2014
48209	02/06/2014	PRINTED	000190	CME LIGHTING SUPPLY, INC.		334.23		02/06/2014
48210	02/06/2014	PRINTED	000223	GOT POWER, INC.		500.00		02/06/2014
48211	02/06/2014	PRINTED	000231	CA PARK & RECREATION SOCI		340.00		02/06/2014
48212	02/06/2014	PRINTED	000291	CITY OF CONCORD		111.72		02/06/2014
48213	02/06/2014	PRINTED	000299	CITY OF SAN PABLO		100.00		02/06/2014
48214	02/06/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,		1,926.85		02/06/2014
48215	02/06/2014	PRINTED	000326	C.C. ASSOC. RETARDED CITI		2,500.22		02/06/2014
48216	02/06/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM		929.00		02/06/2014
48217	02/06/2014	PRINTED	000339	C.C.C. GENERAL SERVICES S		8,015.47		02/06/2014
48218	02/06/2014	PRINTED	000342	C.C.C. FORENSIC SERVICES		7,890.00		02/06/2014
48219	02/06/2014	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.		385.20		02/06/2014
48220	02/06/2014	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.		695.80		02/06/2014
48221	02/06/2014	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.		1,057.90		02/06/2014
48222	02/06/2014	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.		1,501.74		02/06/2014
48223	02/06/2014	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.		12,043.15		02/06/2014
48224	02/06/2014	PRINTED	000356	C.C.C. SHERIFF CORONER DE		2,250.04		02/06/2014
48225	02/06/2014	PRINTED	000394	COUNTY ASPHALT, LLC		2,533.77		02/06/2014
48226	02/06/2014	PRINTED	000423	DENNIS D. DAVIS		86.80		02/06/2014
48227	02/06/2014	PRINTED	000474	EAGLE MARINE		13.96		02/06/2014
48228	02/06/2014	PRINTED	000480	EAST BAY WELDING SUPPLY,		487.92		02/06/2014
48229	02/06/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS		729.89		02/06/2014
48230	02/06/2014	PRINTED	000516	MAILFINANCE INC		345.13		02/06/2014
48231	02/06/2014	PRINTED	000523	FEDERAL EXPRESS CORPORATI		125.81		02/06/2014
48232	02/06/2014	PRINTED	000546	FURBER SAW, INC.		552.92		02/06/2014
48233	02/06/2014	PRINTED	000551	GALLS, LLC		578.78		02/06/2014
48234	02/06/2014	PRINTED	000555	GENERAL CHEMICAL CORP.		3,009.66		02/06/2014
48235	02/06/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO		351.50		02/06/2014
48236	02/06/2014	PRINTED	000575	WW GRAINGER, INC.		2,908.76		02/06/2014
48237	02/06/2014	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,		225.78		02/06/2014
48238	02/06/2014	PRINTED	000591	HACH COMPANY, INC.		2,467.30		02/06/2014
48239	02/06/2014	PRINTED	000650	INDUSTRIAL LUMBER COMPANY		439.09		02/06/2014
48240	02/06/2014	PRINTED	000687	ED JONES COMPANY, INC.		961.38		02/06/2014

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48241	02/06/2014	PRINTED	000690	GERALD JOSEPH LASPINAS		250.00		02/06/2014
48242	02/06/2014	PRINTED	000723	KRUMMEN ENTERPRISES, INC.		79.10		02/06/2014
48243	02/06/2014	PRINTED	000745	LEHR AUTO ELECTRIC, INC.		36.34		02/06/2014
48244	02/06/2014	PRINTED	000749	LEPTIEN, CRONIN, COOPER E		89.50		02/06/2014
48245	02/06/2014	PRINTED	000753	LIEBERT CASSIDY WHITMORE		219.44		02/06/2014
48246	02/06/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.		205.33		02/06/2014
48247	02/06/2014	PRINTED	000803	DAVID C. MASCARO		141.06		02/06/2014
48248	02/06/2014	PRINTED	000828	P.J. MCNAMARA LANDSCAPING		8,160.83		02/06/2014
48249	02/06/2014	PRINTED	000860	MOUNTAIN VIEW IMPROVEMENT		298.08		02/06/2014
48250	02/06/2014	PRINTED	000874	NAFCO, INC.		298.31		02/06/2014
48251	02/06/2014	PRINTED	000886	NATIONAL NOTARY ASSOCIATI		59.00		02/06/2014
48252	02/06/2014	PRINTED	000906	REBECCA NILE		285.00		02/06/2014
48253	02/06/2014	PRINTED	000908	NORCAL RENTAL GROUP, LLC		1,977.85		02/06/2014
48254	02/06/2014	PRINTED	000920	OFFICE DEPOT, INC.		412.96		02/06/2014
48255	02/06/2014	PRINTED	000923	OMNI MEANS, LIMITED		5,200.00		02/06/2014
48256	02/06/2014	PRINTED	000935	PDQ PRINTING		290.58		02/06/2014
48257	02/06/2014	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI		55.20		02/06/2014
48258	02/06/2014	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI		165.60		02/06/2014
48259	02/06/2014	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI		500.00		02/06/2014
48260	02/06/2014	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI		1,711.20		02/06/2014
48261	02/06/2014	PRINTED	000945	PACIFIC GAS & ELECTRIC CO		6,754.56		02/06/2014
48262	02/06/2014	PRINTED	000966	ROBERT PENA		136.69		02/06/2014
48263	02/06/2014	PRINTED	000992	GEORGE & KATHY POPPLETON		32.55		02/06/2014
48264	02/06/2014	PRINTED	001065	STM AUTOMOTIVE, INC.		1,688.44		02/06/2014
48265	02/06/2014	PRINTED	001115	ERIC TODD VERDUCCI		105.00		02/06/2014
48266	02/06/2014	PRINTED	001133	RICHARD STAHLBERG		615.20		02/06/2014
48267	02/06/2014	PRINTED	001223	TURF STAR, INC.		417.75		02/06/2014
48268	02/06/2014	PRINTED	001228	UNITED AGRI PRODUCTS, INC		358.05		02/06/2014
48269	02/06/2014	PRINTED	001237	UNITED STATES POST OFFICE		519.54		02/06/2014
48270	02/06/2014	PRINTED	001256	VERIZON WIRELESS SERVICES		479.01		02/06/2014
48271	02/06/2014	PRINTED	001260	VWR SCIENTIFIC, INC.		43.68		02/06/2014
48272	02/06/2014	PRINTED	001270	JEFFREY A WALTER PROFF. L		19,196.38		02/06/2014
48273	02/06/2014	PRINTED	001312	XEROX CORPORATION		2,674.11		02/06/2014
48274	02/06/2014	PRINTED	001337	KATHI CURRY		54.76		02/06/2014
48275	02/06/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI		18.57		02/06/2014
48276	02/06/2014	PRINTED	001447	ERNIE'S PLUMBING & SEWER		561.96		02/06/2014
48277	02/06/2014	PRINTED	001463	TAYLOR CORPORATION		68.86		02/06/2014
48278	02/06/2014	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN		18,753.64		02/06/2014
48279	02/06/2014	PRINTED	001565	RUN FOR OFFICE.COM, INC.		45.00		02/06/2014
48280	02/06/2014	PRINTED	001647	CDW GOVERNMENT, INC.		4.19		02/06/2014
48281	02/06/2014	PRINTED	001656	SECURITAS SECURITY SERVIC		3,529.44		02/06/2014
48282	02/06/2014	PRINTED	001681	INTERNATIONAL CODE COUNCI		54.17		02/06/2014
48283	02/06/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI		1,691.80		02/06/2014
48284	02/06/2014	PRINTED	001907	SCOTT HANSON		144.00		02/06/2014
48285	02/06/2014	PRINTED	001940	TRANSDYN CONTROLS, INC.		10,860.00		02/06/2014
48286	02/06/2014	PRINTED	001982	JOE LEON		305.00		02/06/2014
48287	02/06/2014	PRINTED	002140	JILL R. NILES		400.00		02/06/2014
48288	02/06/2014	PRINTED	002158	GOLDEN STATE FLOW MEASURE		4,428.19		02/06/2014
48289	02/06/2014	PRINTED	002560	SOURCE TUBE & HOSE, INC.		167.85		02/06/2014
48290	02/06/2014	PRINTED	002587	DEPARTMENT OF CONSUMER AF		115.00		02/06/2014
48291	02/06/2014	PRINTED	002698	MORGAN BONANNO DEV, INC.		4,925.00		02/06/2014
48292	02/06/2014	PRINTED	002787	ROBERTS & BRUNE CO.		9,425.47		02/06/2014

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48293	02/06/2014	PRINTED	002828	HAROLD A. STEUBER ENTERPR		323.71		02/06/2014
48294	02/06/2014	PRINTED	003147	LARRY C. HINES		208.50		02/06/2014
48295	02/06/2014	PRINTED	003228	TACTICAL COMMAND INDUSTRI		191.78		02/06/2014
48296	02/06/2014	PRINTED	003323	DAVEY TREE EXPERT COMPANY		27,200.00		02/06/2014
48297	02/06/2014	PRINTED	003335	GRANICUS, INC.		1,000.00		02/06/2014
48298	02/06/2014	PRINTED	003426	PERMANENTE MEDICAL GROUP		540.00		02/06/2014
48299	02/06/2014	PRINTED	003612	ROY JEANS		2,355.00		02/06/2014
48300	02/06/2014	PRINTED	003640	CONCORD UNIFORMS, LLC		1,192.80		02/06/2014
48301	02/06/2014	PRINTED	003712	ARB, INC.		500.00		02/06/2014
48302	02/06/2014	PRINTED	003766	UNITED STATES SPECIALTY S		425.00		02/06/2014
48303	02/06/2014	PRINTED	003768	JOHN RANKIN		201.90		02/06/2014
48304	02/06/2014	PRINTED	003900	MICHAEL BERNICK		975.00		02/06/2014
48305	02/06/2014	PRINTED	003924	CREATIVE SUPPORTS, INC.		516.32		02/06/2014
48306	02/06/2014	PRINTED	003958	DIABLO INDUSTRIAL TOOL CO		3,798.67		02/06/2014
48307	02/06/2014	PRINTED	003984	ELECTRICAL & PLUMBING INC		885.00		02/06/2014
48308	02/06/2014	PRINTED	004025	TED TODD		300.00		02/06/2014
48309	02/06/2014	PRINTED	004067	OFFICE PETTY CASH		95.73		02/06/2014
48310	02/06/2014	PRINTED	004098	STUDIO A DANCE INSTRUCTOR		42.00		02/06/2014
48311	02/06/2014	PRINTED	004115	OLIN CORPORATION		5,890.47		02/06/2014
48312	02/06/2014	PRINTED	004158	KAREN QUEST		400.00		02/06/2014
48313	02/06/2014	PRINTED	004197	JOHN PETER SEMAN JR.		189.00		02/06/2014
48314	02/06/2014	PRINTED	004276	JAROTH INC		153.00		02/06/2014
48315	02/06/2014	PRINTED	004296	CINTAS CORPORATION		159.28		02/06/2014
48316	02/06/2014	PRINTED	004422	SABRE BACKFLOW INC		283.04		02/06/2014
48317	02/06/2014	PRINTED	004638	CA STATE AIR RESOURCES BO		570.00		02/06/2014
48318	02/06/2014	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR		40.00		02/06/2014
48319	02/06/2014	PRINTED	005033	ROTH STAFFING COMPANIES,		895.36		02/06/2014
48320	02/06/2014	PRINTED	005033	ROTH STAFFING COMPANIES,		1,119.20		02/06/2014
48321	02/06/2014	PRINTED	005073	LINDA MARIE BURKARD		764.25		02/06/2014
48322	02/06/2014	PRINTED	005202	SANDRA JEAN KELLER		1,413.75		02/06/2014
48323	02/06/2014	PRINTED	005206	QUILL CORPORATION		1,399.32		02/06/2014
48324	02/06/2014	PRINTED	005358	COMMUNITY VIOLENCE SOLUTI		375.00		02/06/2014
48325	02/06/2014	PRINTED	005362	MARION VAETH		491.25		02/06/2014
48326	02/06/2014	PRINTED	005409	OAKLAND PAPER & SUPPLY, I		2,202.15		02/06/2014
48327	02/06/2014	PRINTED	005591	BERG LACQUER CO		17.00		02/06/2014
48328	02/06/2014	PRINTED	005646	JOSEPHINE NASH		82.50		02/06/2014
48329	02/06/2014	PRINTED	005663	CAROLLO ENGINEERS INC		57,165.35		02/06/2014
48330	02/06/2014	PRINTED	005786	ALAN SHEAR		75.00		02/06/2014
48331	02/06/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,		1,980.82		02/06/2014
48332	02/06/2014	PRINTED	005992	MARY BRUNS		56.25		02/06/2014
48333	02/06/2014	PRINTED	006030	JOHNSON MATTHEY, INC		100.00		02/06/2014
48334	02/06/2014	PRINTED	006053	PAC INTEGRATIONS, INC		156.00		02/06/2014
48335	02/06/2014	PRINTED	006062	CBS OUTDOOR INC.		234.00		02/06/2014
48336	02/06/2014	PRINTED	006172	BRIAN SCHULTE		52.50		02/06/2014
48337	02/06/2014	PRINTED	006186	NOLTE ASSOCIATES, INC		10,203.42		02/06/2014
48338	02/06/2014	PRINTED	006198	MCS ENGRAVERS, INC		27.75		02/06/2014
48339	02/06/2014	PRINTED	006236	CROWN AUTOMOTIVE, INC.		88.25		02/06/2014
48340	02/06/2014	PRINTED	006250	EUROFINS EATON ANALYTICAL		1,125.00		02/06/2014
48341	02/06/2014	PRINTED	006298	RANDALL ROBARGE		67.50		02/06/2014
48342	02/06/2014	PRINTED	006361	HARRISON ENGINEERING INC		3,840.00		02/06/2014
48343	02/06/2014	PRINTED	006367	RICKY VASQUEZ		525.00		02/06/2014
48344	02/06/2014	PRINTED	006379	SONSRAY MACHINERY LLC		255.03		02/06/2014

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48345	02/06/2014	PRINTED	006446	ERIC JAY SCRIVEN		4,090.10		02/06/2014
48346	02/06/2014	PRINTED	006530	SERVPRO OF BENICIA/MARTIN		629.38		02/06/2014
48347	02/06/2014	PRINTED	006547	BAY PLANNING COALITION		1,000.00		02/06/2014
48348	02/06/2014	PRINTED	006549	GREGORY R. JACOBS		31,050.00		02/06/2014
48349	02/06/2014	PRINTED	006557	WEST COAST LOCATORS, INC		500.00		02/06/2014
48350	02/06/2014	PRINTED	006561	TYLER BUSINESS FORMS		218.00		02/06/2014
48351	02/06/2014	PRINTED	006636	CIRILIAN, INC		100.00		02/06/2014
48352	02/06/2014	PRINTED	006644	ARB INC		461.94		02/06/2014
48353	02/06/2014	PRINTED	006649	ABSL CONSTRUCTION		42,669.01		02/06/2014
48354	02/06/2014	PRINTED	006654	CLARK SECURITY PRODUCTS		280.01		02/06/2014
48355	02/06/2014	PRINTED	006680	WEST COAST CONSULTING CO.		1,365.15		02/06/2014
48356	02/06/2014	PRINTED	006681	ILLINGWORTH & RODKIN, INC		750.00		02/06/2014
48357	02/06/2014	PRINTED	006682	ADELE WATKINS		250.00		02/06/2014
48358	02/06/2014	PRINTED	006683	BRIAN RIBARICH		250.00		02/06/2014
48359	02/06/2014	PRINTED	006684	BODROG, PETER K. & CORRIN		302.12		02/06/2014
48360	02/06/2014	PRINTED	006685	TENNYSON ELECTRIC		509.17		02/06/2014
48361	02/06/2014	PRINTED	006686	STACY J ENKE		388.10		02/06/2014
48362	02/06/2014	PRINTED	006687	SEAN OR JESSICA ANGELL		30.00		02/06/2014
48363	02/06/2014	PRINTED	006688	CARROWS RESTAURANT INC #2		76.40		02/06/2014
		175 CHECKS		CASH ACCOUNT TOTAL	.00	495,712.27		

		UNCLEARED	CLEARED
175 CHECKS	FINAL TOTAL	.00	495,712.27

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