FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48476	02/26/2014	PRINTED	000837	PACIFIC GAS & ELECTRIC	27,029.47			
48477	02/26/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	1,768.33			
48478	02/26/2014	PRINTED	001762	AT&T	6.94			
48479	03/06/2014	PRINTED	000032	ACE HARDWARE INC.	3,198.11			
48480	03/06/2014	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	901.08			
48481	03/06/2014	PRINTED	000077	AMERICAN STAGE TOURS LLC	119.00			
48482	03/06/2014	PRINTED	000087	ANTIOCH BUILDING MATERIAL	1,395.20			
48483	03/06/2014	PRINTED	000096	ARAMARK UNIFORM SERVICES,	114.58			
48484	03/06/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,481.71			
48485	03/06/2014	PRINTED	000134	BAY CITIES PAVING & GRADI	203,862.98			
48486	03/06/2014	PRINTED	000137	PATRICIA BAYLESS	8,206.10			
48487	03/06/2014	PRINTED	000141	BELL PRODUCTS, INC.	974.70			
48488	03/06/2014	PRINTED	000175	PRO TOW CO	80.00			
48489	03/06/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,228.08			
48490	03/06/2014	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,384.63			
48491	03/06/2014	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	184,636.00			
48492	03/06/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM	918.00			
48493	03/06/2014	PRINTED	000339	C.C.C. GENERAL SERVICES S	6,137.17			
48494	03/06/2014	PRINTED	000342	C.C.C. FORENSIC SERVICES	11,420.00			
48495	03/06/2014	PRINTED	000352	MUNICIPAL POOLING AUTHORI	677.00			
48496	03/06/2014	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	621.00			
48497	03/06/2014	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	243.00			
48498	03/06/2014	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	302.72			
48499	03/06/2014	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	525.00			
48500	03/06/2014	PRINTED	000394	COUNTY ASPHALT, LLC	558.99			
48501	03/06/2014	PRINTED	000423	DENNIS D. DAVIS	4,805.20			
48502	03/06/2014	PRINTED	000474	EAGLE MARINE	13.89			
48503	03/06/2014	PRINTED	000502	HUBERT TOD JONES	745.00			
48504	03/06/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS	729.00			
48505	03/06/2014	PRINTED	000516	MAILFINANCE INC	345.13			
48506	03/06/2014	PRINTED	000523	FEDERAL EXPRESS CORPORATI	106.92			
48507	03/06/2014	PRINTED	000539	USC FOUNDATION CROSS-CONN	465.00			
48508	03/06/2014	PRINTED	000546	FURBER SAW, INC.	611.15			
48509	03/06/2014	PRINTED	000551	GALLS, LLC	106.76			
48510	03/06/2014	PRINTED	000555	GENERAL CHEMICAL CORP.	3,002.44			
48511	03/06/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	443.00			
48512	03/06/2014	PRINTED	000575	WW GRAINGER, INC.	593.65			
48513	03/06/2014	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	511.00			
48514	03/06/2014	PRINTED	000591	HACH COMPANY, INC.	5,736.23			
48515	03/06/2014	PRINTED	000610	HAJOCA CORPORATION	216.48			
48516	03/06/2014	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	170.36			
48517	03/06/2014	PRINTED	000676	J SPRAY CORPORATION	73.00			
48518	03/06/2014	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	79.10			
48519	03/06/2014	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,160.83			
48520	03/06/2014	PRINTED	000849	MONTEREY MECHANICAL COMPA	3,231.00			
48521	03/06/2014	PRINTED	000857	MOTION INDUSTRIES, INC.	3,794.98			
48522	03/06/2014	PRINTED	000891	UNITED ROTARY BRUSH CORP	964.84			
48523	03/06/2014	PRINTED	000892	NAVLETS GARDEN CENTERS	67.19			
48524	03/06/2014	PRINTED	000920	OFFICE DEPOT, INC.	60.53			
48525	03/06/2014	PRINTED	000929	OVERMILLER, INC.	292.50			
48526	03/06/2014	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	6,294.22			
48527	03/06/2014	PRINTED	000966	ROBERT PENA	26.37			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48528	03/06/2014	PRINTED	000992	GEORGE & KATHY POPPLETON	29.43			
48529	03/06/2014	PRINTED	001032	RUDOLPH J. RAMIREZ	219.01			
48530	03/06/2014	PRINTED	001115	ERIC TODD VERDUCCI	31.25			
48531	03/06/2014	PRINTED	001129	SPORT SUPPLY GROUP, INC.	334.93			
48532	03/06/2014	PRINTED	001147	CALIFORNIA FRANCHISE TAX	25.00			
48533	03/06/2014	PRINTED	001180	SYAR INDUSTRIES, INC.	2,484.48			
48534	03/06/2014	PRINTED	001195	TELFER OIL COMPANY	108.50			
48535	03/06/2014	PRINTED	001223	TURF STAR, INC.	3,039.15			
48536	03/06/2014	PRINTED	001228	UNITED AGRI PRODUCTS, INC	358.05			
48537	03/06/2014	PRINTED	001237	UNITED STATES POST OFFICE	220.00			
48538	03/06/2014	PRINTED	001237	UNITED STATES POST OFFICE	332.84			
48539	03/06/2014	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
48540	03/06/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	316.92			
48541	03/06/2014	PRINTED	001266	WALNUT CREEK FORD	369.03			
48542	03/06/2014	PRINTED	001270	JEFFREY A WALTER PROFF. L	21,702.82			
48543	03/06/2014	PRINTED	001312	XEROX CORPORATION	2,547.03			
48544	03/06/2014	PRINTED	001315	ZEP MANUFACTURING COMPANY	598.76			
48545	03/06/2014	PRINTED	001331	LLOYD R CELLINI	113.68			
48546	03/06/2014	PRINTED	001390	JASON PEIXOTO	293.00			
48547	03/06/2014	PRINTED	001405	CRAIG SCHNABEL	75.00			
48548	03/06/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	90.70			
48549	03/06/2014	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	21,398.37			
48550	03/06/2014	PRINTED	001501	CLARK PEST CONTROL	150.00			
48551	03/06/2014	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	369.31			
48552	03/06/2014	PRINTED	001581	J&M FASTENERS	42.73			
48553	03/06/2014	PRINTED	001647	CDW GOVERNMENT, INC.	964.77			
48554	03/06/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	2,368.42			
48555	03/06/2014	PRINTED	001681	INTERNATIONAL CODE COUNCI	50.17			
48556	03/06/2014	PRINTED	001721	PERRY SHUSTA	90.00			
48557	03/06/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,522.62			
48558	03/06/2014	PRINTED	001771	EARL DUNIVAN	250.00			
48559	03/06/2014	PRINTED	001857	FLEETPRIDE WEST	17.82			
48560	03/06/2014	PRINTED	002138	NEIL PATEL	50.00			
48561	03/06/2014	PRINTED	002140	JILL R. NILES	400.00			
48562	03/06/2014	PRINTED	002375	AUTOMATIC DOOR SYSTEMS, I	231.28			
48563	03/06/2014	PRINTED	002560	SOURCE TUBE & HOSE, INC.	24.05			
48564	03/06/2014	PRINTED	002787	ROBERTS & BRUNE CO.	9,133.63			
48565	03/06/2014	PRINTED	002828	HAROLD A. STEUBER ENTERPR	306.34			
48566	03/06/2014	PRINTED	002947	AT&T	705.88			
48567	03/06/2014	PRINTED	002947	AT&T	6,989.09			
48568	03/06/2014	PRINTED	002988	BLACK & VEATCH CORPORATIO	5,832.15			
48569	03/06/2014	PRINTED	003147	LARRY C. HINES	90.00			
48570	03/06/2014	PRINTED	003335	GRANICUS, INC.	1,000.00			
48571	03/06/2014	PRINTED	003385	LES SCHWAB TIRE CENTER	56.25			
48572	03/06/2014	PRINTED	003727	PSOMAS	8,325.00			
48573	03/06/2014	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
48574	03/06/2014	PRINTED	003768	JOHN RANKIN	250.00			
48575	03/06/2014	PRINTED	003900	MICHAEL BERNICK	975.00			
48576	03/06/2014	PRINTED	003984	ELECTRICAL & PLUMBING INC	687.70			
48577	03/06/2014	PRINTED	004011	CORODATA RECORDS MANAGEME	30.00			
48578	03/06/2014	PRINTED	004025	TED TODD	300.00			
48579	03/06/2014	PRINTED	004115	OLIN CORPORATION	1,662.81			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48580	03/06/2014	PRINTED	004167	AAA BUSINESS SUPPLIES	1,535.79			
48581	03/06/2014	PRINTED	004197	JOHN PETER SEMAN JR.	138.75			
48582	03/06/2014	PRINTED	004255	SPRINT SPECTRUM, LP	1,209.69			
48583	03/06/2014	PRINTED	004276	JAROTH INC	153.00			
48584	03/06/2014	PRINTED	004351	TRENTMAN CORP	1,915.46			
48585	03/06/2014	PRINTED	004457	RYAN BAILLIE	75.00			
48586	03/06/2014	PRINTED	004535	MARTINEZ ROTARY CLUB	75.00			
48587	03/06/2014	PRINTED	004570	CARONE & CO, INC	72,404.25			
48588	03/06/2014	PRINTED	004596	GIBSON RADIO & PUBLICATIO	427.20			
48589	03/06/2014	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	1,367.43			
48590	03/06/2014	PRINTED	004910	BATTALION FIRE PROTECTION	175.00			
48591	03/06/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	713.49			
48592	03/06/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	895.36			
48593	03/06/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	1,119.20			
48594	03/06/2014	PRINTED	005073	LINDA MARIE BURKARD	693.25			
48595	03/06/2014	PRINTED	005138	DINA RUTH TASINI	10,620.00			
48596	03/06/2014	PRINTED	005202	SANDRA JEAN KELLER	798.75			
48597	03/06/2014	PRINTED	005362	MARION VAETH	110.65			
48598	03/06/2014	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	3,588.88			
48599	03/06/2014	PRINTED	005410	CITY OF WALNUT CREEK	50.00			
48600	03/06/2014	PRINTED	005561	GREGORY ASSOCIATES	36.40			
48601	03/06/2014	PRINTED	005591	BERG LACQUER CO	17.00			
48602	03/06/2014	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	59.02			
48603	03/06/2014	PRINTED	005646	JOSEPHINE NASH	116.25			
48604	03/06/2014	PRINTED	005656	ERNIES PLUMBING	500.00			
48605	03/06/2014	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
48606	03/06/2014	PRINTED	005839	OVERMILLER, INC	500.00			
48607	03/06/2014	PRINTED	005839	OVERMILLER, INC	500.00			
48608	03/06/2014	PRINTED	005992	MARY BRUNS	86.25			
48609	03/06/2014	PRINTED	006004	HARGUINDEGUY, RENEE	62.69			
48610	03/06/2014	PRINTED	006011	PTM DOCUMENT SYSTEMS, INC	3,286.00			
48611	03/06/2014	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
48612	03/06/2014	PRINTED	006311	MARKEN MECHANICAL SERVICE	1,260.00			
48613	03/06/2014	PRINTED	006327	FASTENAL COMPANY	4.06			
48614	03/06/2014	PRINTED	006361	HARRISON ENGINEERING INC	3,279.83			
48615	03/06/2014	PRINTED	006380	DE NOVO PLANNING GROUP	24,440.00			
48616	03/06/2014	PRINTED	006391	ARB INC	123.00			
48617	03/06/2014	PRINTED	006392	MOLINA'S PAINTING & WALLC	37.70			
48618	03/06/2014	PRINTED	006413	SEVEN & SARANG, INC	292.30			
48619	03/06/2014	PRINTED	006450	CA ASSN OF PEST CONTROL A	120.00			
48620	03/06/2014	PRINTED	006500	ROSEMARIE RAMOS	90.00			
48621	03/06/2014	PRINTED	006530	SERVPRO OF BENICIA/MARTIN	2,507.53			
48622	03/06/2014	PRINTED	006599	M. REED DILLINGHAM	5,513.75			
48623	03/06/2014	PRINTED	006636	CIRILIAN, INC	100.00			
48624	03/06/2014	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	1,659.79			
48625	03/06/2014	PRINTED	006659	DIABLO SAIL & POWER SQUAD	267.00			
48626	03/06/2014	PRINTED	006681	ILLINGWORTH & RODKIN, INC	3,375.00			
48627	03/06/2014	PRINTED	006686	STACY J ENKE	227.31			
48628	03/06/2014	PRINTED	006697	ANDY COST	1,050.00			
48629	03/06/2014	PRINTED	006698	FARIA, ANGELINA C.	37.61			
48630	03/06/2014	PRINTED	006699	ABBOTT, JUSTIN T.	37.91			
48631	03/06/2014	PRINTED	006700	WADE, ALYSSA M. & GRIFFIN	4.84			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48632	03/06/2014	PRINTED	006701	RADASHAW, JOY N.	34.57			
48633	03/06/2014	PRINTED	006702	NADAR HEYDAJIM	500.00			
48634	03/06/2014	PRINTED	006703	IRISH CONSTRUCTION	500.00			
48635	03/06/2014	PRINTED	006707	CAPITOL GLASS CO., INC	500.00			
48636	03/06/2014	PRINTED	006708	SEFNCO	500.00			
48637	03/06/2014	PRINTED	006709	JOHN SMITH	60.00			
48638	03/06/2014	PRINTED	006710	KOLLMANN, TINA	43.91			
48639	03/06/2014	PRINTED	006711	IRVIN REAL ESTATE	15.92			
48640	03/06/2014	PRINTED	006712	CHRIS KANIA	775.00			
48641	03/06/2014	PRINTED	006713	TRI-QUEST BUILDERS & DEVE	3,499.99			
48642	03/06/2014	PRINTED	006714	ERNIE BALL, INC	2,000.00			
48643	03/06/2014	PRINTED	006715	CHRIST LUTHERAN CHURCH	27,500.00			
48644	03/06/2014	PRINTED	006716	OFFICE PETTY CASH	85.44			
48645	03/06/2014	PRINTED	006718	HAYWARD RUBBER STAMP CO.	21.70			
48646	03/06/2014	PRINTED	000615	HESS CONSTRUCTION COMPANY	36,461.10			
		171 CHECKS		CASH ACCOUNT TOTAL	821,958.55	.00		

		UNCLEARED	CLEARED
171 CHECKS	FINAL TOTAL	821,958.55	.00

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