FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48647	03/13/2014	PRINTED	006720	NGO, THUY	699.01			
48648	03/13/2014	PRINTED	006721	SECHRIST, CATHY S.	600.00			
48649	03/13/2014	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	112.44			
48650	03/13/2014	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	316.19			
48651	03/13/2014	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	1,306.24			
48652	03/13/2014	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	1,371.77			
48653	03/13/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	170.70			
48654	03/13/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	18.57			
48655	03/13/2014	PRINTED	006722	MICHAEL PERMENTER	2,927.18			
48656	03/20/2014	PRINTED	000001	ROBIN AGOSTINO	45.99			
48657	03/20/2014	PRINTED	000020	AT&T	77.00			
48658	03/20/2014	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	4,719.56			
48659	03/20/2014	PRINTED	000077	AMERICAN STAGE TOURS LLC	3,915.00			
48660	03/20/2014	PRINTED	000082	AMERICAN WATER WORKS ASSO	200.00			
48661	03/20/2014	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,783.04			
48662	03/20/2014	PRINTED	000123	JOSEPH BALESTRIERI	22.00			
48663	03/20/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	399.05			
48664	03/20/2014	PRINTED	000133	BAY AREA RAPID TRANSIT	775.17			
48665	03/20/2014	PRINTED	000137	PATRICIA BAYLESS	315.00			
48666	03/20/2014	PRINTED	000141	BELL PRODUCTS, INC.	1,734.18			
48667	03/20/2014	PRINTED	000291	CITY OF CONCORD	423.42			
48668	03/20/2014	PRINTED	000316	C.C.M.A.	35.00			
48669	03/20/2014	PRINTED	000325	CONSTRUCTION MATERIAL TES	654.00			
48670	03/20/2014	PRINTED	000326	C.C. ASSOC. RETARDED CITI	813.37			
48671	03/20/2014	PRINTED	000352	MUNICIPAL POOLING AUTHORI	2,575.69			
48672	03/20/2014	PRINTED	000355	CONTRA COSTA COUNTY SHERI	350.00			
48673	03/20/2014	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	185.00			
48674	03/20/2014	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	889.70			
48675	03/20/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	408.51			
48676	03/20/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	142,166.72			
48677	03/20/2014	PRINTED	000390	SHIRLEY COSTANZA	4,500.00			
48678	03/20/2014	PRINTED	000391	CAROL COTTIER	825.00			
48679	03/20/2014	PRINTED	000394	COUNTY ASPHALT, LLC	5,245.61			
48680	03/20/2014	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	770.97			
48681	03/20/2014	PRINTED	000480	EAST BAY WELDING SUPPLY,	233.64			
48682	03/20/2014	PRINTED	000507	ERS INDUSTRIAL SERVICES,	10,200.00			
48683	03/20/2014	PRINTED	000550	G&K SERVICES, INC.	928.48			
48684	03/20/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	1,186.50			
48685	03/20/2014	PRINTED	000575	WW GRAINGER, INC.	3,020.13			
48686	03/20/2014	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	575.30			
48687	03/20/2014	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	170.00			
48688	03/20/2014	PRINTED	000591	HACH COMPANY, INC.	410.88			
48689	03/20/2014	PRINTED	000687	ED JONES COMPANY, INC.	668.43			
48690	03/20/2014	PRINTED	000693	KAISER FOUNDATION HEALTH	1,680.00			
48691	03/20/2014	PRINTED	000739	LEAGUE OF CALIFORNIA CITI	400.00			
48692	03/20/2014	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	4,446.50			
48693	03/20/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,005.39			
48694	03/20/2014	PRINTED	000774	LUCAS PAVING, INC.	49,000.00			
48695	03/20/2014	PRINTED	000807	MATERIALS TESTING, INC.	300.00			
48696	03/20/2014	PRINTED	000825	JOHN MCKINELY	68.00			
48697	03/20/2014	PRINTED	000851	TODD MOORE	170.00			
48698	03/20/2014	PRINTED	000865	WILLDAN FINANCIAL SERVICE	4,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48699	03/20/2014	PRINTED	000870	TYLER TECHNOLOGIES, INC.	1,829.02			
48700	03/20/2014	PRINTED	000892	NAVLETS GARDEN CENTERS	65.08			
48701	03/20/2014	PRINTED	000908	NORCAL RENTAL GROUP, LLC	101.99			
48702	03/20/2014	PRINTED	000920	OFFICE DEPOT, INC.	401.29			
48703	03/20/2014	PRINTED	000932	PESTICIDE APPLICATORS PRO	200.00			
48704	03/20/2014	PRINTED	000961	PORAC LEGAL DEFENSE FUND	85.00			
48705	03/20/2014	PRINTED	000962	PEACHTREE BUSINESS PRODUC	266.91			
48706	03/20/2014	PRINTED	000966	ROBERT PENA	48.53			
48707	03/20/2014	PRINTED	000992	GEORGE & KATHY POPPLETON	72.26			
48708	03/20/2014	PRINTED	001013	P.O.R.A.C.	50.00			
48709	03/20/2014	PRINTED	001016	PYRO SPECTACULARS, INC.	6,720.00			
48710	03/20/2014	PRINTED	001032	RUDOLPH J. RAMIREZ	155.75			
48711	03/20/2014	PRINTED	001065	STM AUTOMOTIVE, INC.	2,930.16			
48712	03/20/2014	PRINTED	001108	SIMPLEX GRINNELL-LP	14,447.69			
48713	03/20/2014	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	691.00			
48714	03/20/2014	PRINTED	001141	STATE OF CALIFORNIA	50.00			
48715	03/20/2014	PRINTED	001141	STATE OF CALIFORNIA	150.00			
48716	03/20/2014	PRINTED	001168	SUMMIT SUPPLY CORPORATION	1,660.00			
48717	03/20/2014	PRINTED	001192	ROBERT TAYLOR	75.00			
48718	03/20/2014	PRINTED	001223	TURF STAR, INC.	618.41			
48719	03/20/2014	PRINTED	001229	UNITED PARCEL SERVICE, IN	31.29			
48720	03/20/2014	PRINTED	001229	UNITED PARCEL SERVICE, IN	11.87			
48721	03/20/2014	PRINTED	001230	U.S. BANK	1,732.50			
48722	03/20/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	1,355.49			
48723	03/20/2014	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
48724	03/20/2014	PRINTED	001312	XEROX CORPORATION	338.14			
48725	03/20/2014	PRINTED	001319	ZUMWALT ENGINEERING GROUP	18,450.00			
48726	03/20/2014	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
48727	03/20/2014	PRINTED	001347	MICHAEL ESTANOL	75.00			
48728	03/20/2014	PRINTED	001360	JENICE HARVEY	35.00			
48729	03/20/2014	PRINTED	001387	HIREN PATEL	55.00			
48730	03/20/2014	PRINTED	001390	JASON PEIXOTO	80.00			
48731	03/20/2014	PRINTED	001445	POLYDYNE, INC.	2,185.00			
48732	03/20/2014	PRINTED	001581	J&M FASTENERS	24.09			
48733	03/20/2014	PRINTED	001647	CDW GOVERNMENT, INC.	56.11			
48734	03/20/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	2,287.98			
48735	03/20/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,522.62			
48736	03/20/2014	PRINTED	001846	OUTDOOR CREATIONS, INC.	1,297.66			
48737	03/20/2014	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	290.00			
48738	03/20/2014	PRINTED	001892	CONTRA COSTA COUNTY	205.00			
48739	03/20/2014	PRINTED	001892	CONTRA COSTA COUNTY	370.00			
48740	03/20/2014	PRINTED	001892	CONTRA COSTA COUNTY	688.00			
48741	03/20/2014	PRINTED	001892	CONTRA COSTA COUNTY	1,222.00			
48742	03/20/2014	PRINTED	001940	TRANSDYN CONTROLS, INC.	8,030.15			
48743	03/20/2014	PRINTED	001996	DOUGLAS M. FOUNTAIN	600.00			
48744	03/20/2014	PRINTED	002122	DMV	57.00			
48745	03/20/2014	PRINTED	002560	SOURCE TUBE & HOSE, INC.	486.34			
48746	03/20/2014	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
48747	03/20/2014	PRINTED	002606	GUSTIN SCHREINER AND GUST	3,195.00			
48748	03/20/2014	PRINTED	002787	ROBERTS & BRUNE CO.	2,138.11			
48749	03/20/2014	PRINTED	002828	HAROLD A. STEUBER ENTERPR	195.90			
48750	03/20/2014	PRINTED	002947	AT&T	1,092.91			

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48751	03/20/2014	PRINTED	003050	THE VAGABOND PLAYERS, INC	200.00			
48752	03/20/2014	PRINTED	003105	DU-ALL SAFETY, LLC	4,387.31			
48753	03/20/2014	PRINTED	003382	UNITED SITE SERVICES OF C	210.44			
48754	03/20/2014	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,416.00			
48755	03/20/2014	PRINTED	003727	PSOMAS	10,695.00			
48756	03/20/2014	PRINTED	003768	JOHN RANKIN	443.40			
48757	03/20/2014	PRINTED	003880	HOME DEPOT USA, INC.	841.53			
48758	03/20/2014	PRINTED	003984	ELECTRICAL & PLUMBING INC	2,259.22			
48759	03/20/2014	PRINTED	004011	CORODATA RECORDS MANAGEME	46.91			
48760	03/20/2014	PRINTED	004211	TURA, RONALD E & JUDITH A	51.62			
48761	03/20/2014	PRINTED	004296	CINTAS CORPORATION	160.03			
48762	03/20/2014	PRINTED	004298	METALLIC ARTS	115.03			
48763	03/20/2014	PRINTED	004473	COWAN & THOMPSON CONSTRUC	15,540.00			
48764	03/20/2014	PRINTED	004541	BELLECCI & ASSOCIATES, IN	1,207.00			
48765	03/20/2014	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	69.58			
48766	03/20/2014	PRINTED	004625	VINE HILL HARDWARE	65.00			
48767	03/20/2014	PRINTED	004785	DIANNA MAVERY	273.41			
48768	03/20/2014	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	40.00			
48769	03/20/2014	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	882.42			
48770	03/20/2014	PRINTED	005008	S & S TOOL & SUPPLY, INC	1,132.96			
48771	03/20/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	1,035.26			
48772	03/20/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	1,119.20			
48773	03/20/2014	PRINTED	005039	MT. VIEW SANITARY	14,182.30			
48774	03/20/2014	PRINTED	005059	DS WATERS OF AMERICA, INC	55.54			
48775	03/20/2014	PRINTED	005165	MILES WILLIAMSON	75.00			
48776	03/20/2014	PRINTED	005184	KLUBER & ASSOCIATES, INC	17,406.00			
48777	03/20/2014	PRINTED	005216	COULOMB TECHNOLGIES,INC	343.71			
48778	03/20/2014	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
48779	03/20/2014	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	97.73			
48780	03/20/2014	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	385.85			
48781	03/20/2014	PRINTED	005433	RODGERS, JOHN P. & TEMPIN	50.00			
48782	03/20/2014	PRINTED	005688	NORTHSTATE EARTH AND WATE	500.00			
48783	03/20/2014	PRINTED	005780	ROBERT FREDERICK ROTHGERY	1,010.00			
48784	03/20/2014	PRINTED	005839	OVERMILLER, INC	500.00			
48785	03/20/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	404.46			
48786	03/20/2014	PRINTED	006053	PAC INTEGRATIONS, INC	250.00			
48787	03/20/2014	PRINTED	006186	NOLTE ASSOCIATES, INC	12,067.64			
48788	03/20/2014	PRINTED	006236	CROWN AUTOMOTIVE, INC.	272.94			
48789	03/20/2014	PRINTED	006247	GENERAL DRAINWORKS, INC	500.00			
48790	03/20/2014	PRINTED	006250	EUROFINS EATON ANALYTICAL	415.00			
48791	03/20/2014	PRINTED	006323	ALLEN MATKINS LECK GAMBLE	1,549.80			
48792	03/20/2014	PRINTED	006408	PACIFIC INFRASTRUCTURE CO	96,356.54			
48793	03/20/2014	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	63,888.92			
48794	03/20/2014	PRINTED	006549	GREGORY R. JACOBS	24,567.50			
48795	03/20/2014	PRINTED	006649	ABSL CONSTRUCTION	600.00			
48796	03/20/2014	PRINTED	006649	ABSL CONSTRUCTION	17,014.50			
48797	03/20/2014	PRINTED	006656	MSA SYSTEMS, INC	9,081.19			
48798	03/20/2014	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	342.05			
48799	03/20/2014	PRINTED	006668	TELSTAR INSTRUMENTS	4,915.00			
48800	03/20/2014	PRINTED	006681	ILLINGWORTH & RODKIN, INC	4,345.26			
48801	03/20/2014	PRINTED	006695	PB ELECTRONICS, INC	510.00			
48802	03/20/2014	PRINTED	006708	SEFNCO	500.00			

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48803	03/20/2014	PRINTED	006719	PLAINS ALL AMERICAN PIPEL	500.00			
48804	03/20/2014	PRINTED	006724	THIRD DEGREE COMMUNICATIO	375.00			
48805	03/20/2014	PRINTED	006725	DAWN BOHLMANN	34.00			
48806	03/20/2014	PRINTED	006726	ALL PRO BAIL BONDS	390.00			
48807	03/20/2014	PRINTED	006727	HENDRIKSEN, JOHN	25.69			
48808	03/20/2014	PRINTED	006728	DAVIES, MARK I.	50.00			
48809	03/20/2014	PRINTED	006729	J ROCKCLIFF REALTORS	27.81			
48810	03/20/2014	PRINTED	006730	COTE, MELISSA J.	52.99			
48811	03/20/2014	PRINTED	006731	ATHERSTONE, GLORIA A.	172.86			
48812	03/20/2014	PRINTED	006732	KENT, LUPE I.	58.04			
48813	03/20/2014	PRINTED	006733	SUTTON, KURT	94.60			
48814	03/20/2014	PRINTED	006734	TRAN,TOM & LU,XIAOLEI &CE	50.96			
48815	03/20/2014	PRINTED	006735	NOVO, JOSEPH & CRUZ, MANU	206.00			
48816	03/20/2014	PRINTED	006736	EVENFLOW PLUMBING CO.	500.00			
		170 CHECKS		CASH ACCOUNT TOTAL	663,446.28	.00		

		UNCLEARED	CLEARED
170 CHECKS	FINAL TOTAL	663,446.28	.00

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