FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48817	04/03/2014	PRINTED	000020	AT&T	661.32			
48818	04/03/2014	PRINTED	000032	ACE HARDWARE INC.	2,100.42			
48819	04/03/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	446.92			
48820	04/03/2014	PRINTED	000133	BAY AREA RAPID TRANSIT	445.50			
48821	04/03/2014	PRINTED	000134	BAY CITIES PAVING & GRADI	136,905.40			
48822	04/03/2014	PRINTED	000137	PATRICIA BAYLESS	8,095.50			
48823	04/03/2014	PRINTED	000141	BELL PRODUCTS, INC.	2,349.85			
48824	04/03/2014	PRINTED	000161	BORGES & MAHONEY	57.35			
48825	04/03/2014	PRINTED	000180	BUILD TEK, INC.	97.10			
48826	04/03/2014	PRINTED	000205	CA BUILDING OFFICIALS	215.00			
48827	04/03/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,175.00			
48828	04/03/2014	PRINTED	000316	C.C.M.A.	35.00			
48829	04/03/2014	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,174.62			
48830	04/03/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM	991.00			
48831	04/03/2014	PRINTED	000339	C.C.C. GENERAL SERVICES S	8,523.15			
48832	04/03/2014	PRINTED	000342	C.C.C. FORENSIC SERVICES	13,515.00			
48833	04/03/2014	PRINTED	000355	CONTRA COSTA COUNTY SHERI	350.00			
48834	04/03/2014	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	42.32			
48835	04/03/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	3,039.58			
48836	04/03/2014	PRINTED	000394	COUNTY ASPHALT, LLC	4,034.65			
48837	04/03/2014	PRINTED	000436	CALIFORNIA DEPARTMENT OF	512.00			
48838	04/03/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS	60.14			
48839	04/03/2014	PRINTED	000523	FEDERAL EXPRESS CORPORATI	79.79			
48840	04/03/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	218.00			
48841	04/03/2014	PRINTED	000574	GOVERNMENT FINANCE OFFICE	250.00			
48842	04/03/2014	PRINTED	000575	WW GRAINGER, INC.	1,533.21			
48843	04/03/2014	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	36.62			
48844	04/03/2014	PRINTED	000591	HACH COMPANY, INC.	872.87			
48845	04/03/2014	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	2,709.36			
48846	04/03/2014	PRINTED	000652	PACIFIC GAS & ELECTRIC	43,506.05			
48847	04/03/2014	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	1,165.94			
48848	04/03/2014	PRINTED	000753	LIEBERT CASSIDY WHITMORE	6,111.60			
48849	04/03/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	326.59			
48850	04/03/2014	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
48851	04/03/2014	PRINTED	000810	MAXIMUM SECURITY ALARMS,	528.09			
48852	04/03/2014	PRINTED	000825	JOHN MCKINELY	204.00			
48853	04/03/2014	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,595.00			
48854	04/03/2014	PRINTED	000835	METTLER TOLEDO, INC.	235.50			
48855	04/03/2014	PRINTED	000837	PACIFIC GAS & ELECTRIC	27,142.64			
48856	04/03/2014	PRINTED	000851	TODD MOORE	6,140.45			
48857	04/03/2014	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,032.44			
48858	04/03/2014	PRINTED	000892	NAVLETS GARDEN CENTERS	191.99			
48859	04/03/2014	PRINTED	000908	NORCAL RENTAL GROUP, LLC	617.26			
48860	04/03/2014	PRINTED	000920	OFFICE DEPOT, INC.	474.64			
48861	04/03/2014	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	35,714.46			
48862	04/03/2014	PRINTED	000963	LYNN PEAVEY CORPORATION	292.25			
48863	04/03/2014	PRINTED	000966	ROBERT PENA	245.30			
48864	04/03/2014	PRINTED	001104	RICHARD SHIPP	270.00			
48865	04/03/2014	PRINTED	001168	SUMMIT SUPPLY CORPORATION	173.00			
48866	04/03/2014	PRINTED	001195	TELFER OIL COMPANY	103.08			
48867	04/03/2014	PRINTED	001227	UNION PACIFIC RAILROAD CO	801.35			
48868	04/03/2014	PRINTED	001237	UNITED STATES POST OFFICE	348.65			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48869	04/03/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	311.87			
48870	04/03/2014	PRINTED	001260	VWR SCIENTIFIC, INC.	545.31			
48871	04/03/2014	PRINTED	001266	WALNUT CREEK FORD	1,243.38			
48872	04/03/2014	PRINTED	001282	CLIFF E. WEST	3,850.00			
48873	04/03/2014	PRINTED	001312	XEROX CORPORATION	2,172.90			
48874	04/03/2014	PRINTED	001364	RENEE JACOBS	125.00			
48875	04/03/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	90.80			
48876	04/03/2014	PRINTED	001447	ERNIE'S PLUMBING & SEWER	179.75			
48877	04/03/2014	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	369.57			
48878	04/03/2014	PRINTED	001570	DUSTIN MAYBERRY	75.00			
48879	04/03/2014	PRINTED	001647	CDW GOVERNMENT, INC.	33.51			
48880	04/03/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	2,277.72			
48881	04/03/2014	PRINTED	001717	LISA MALONEY	964.03			
48882	04/03/2014	PRINTED	001721	PERRY SHUSTA	104.50			
48883	04/03/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
48884	04/03/2014	PRINTED	001762	AT&T	56.17			
48885	04/03/2014	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,190.64			
48886	04/03/2014	PRINTED	001911	FRED FERRER	75.00			
48887	04/03/2014	PRINTED	001940	TRANSDYN CONTROLS, INC.	21,743.00			
48888	04/03/2014	PRINTED	002122	DMV	52.00			
48889	04/03/2014	PRINTED	002140	JILL R. NILES	400.00			
48890	04/03/2014	PRINTED	002828	HAROLD A. STEUBER ENTERPR	481.67			
48891	04/03/2014	PRINTED	002947	AT&T	705.09			
48892	04/03/2014	PRINTED	002947	AT&T	6,957.91			
48893	04/03/2014	PRINTED	003147	LARRY C. HINES	218.25			
48894	04/03/2014	PRINTED	003228	TACTICAL COMMAND INDUSTRI	269.90			
48895	04/03/2014	PRINTED	003252	GERALD L. KNUTSON	148.70			
48896	04/03/2014	PRINTED	003335	GRANICUS, INC.	1,750.00			
48897	04/03/2014	PRINTED	003382	UNITED SITE SERVICES OF C	401.62			
48898	04/03/2014	PRINTED	003415	CONTRA COSTA HEALTH SERVI	1,000.00			
48899	04/03/2014	PRINTED	003727	PSOMAS	5,675.00			
48900	04/03/2014	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
48901	04/03/2014	PRINTED	003900	MICHAEL BERNICK	975.00			
48902	04/03/2014	PRINTED	004011	CORODATA RECORDS MANAGEME	30.00			
48903	04/03/2014	PRINTED	004025	TED TODD	600.00			
48904	04/03/2014	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	84.00			
48905	04/03/2014	PRINTED	004115	OLIN CORPORATION	7,665.22			
48906	04/03/2014	PRINTED	004197	JOHN PETER SEMAN JR.	159.75			
48907	04/03/2014	PRINTED	004255	SPRINT SPECTRUM, LP	1,169.17			
48908	04/03/2014	PRINTED	004276	JAROTH INC	153.00			
48909	04/03/2014	PRINTED	004367	ROMTEC, INC	36,449.00			
48910	04/03/2014	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	2,194.40			
48911	04/03/2014	PRINTED	004457	RYAN BAILLIE	45.00			
48912	04/03/2014	PRINTED	004457	RYAN BAILLIE	375.52			
48913	04/03/2014	PRINTED	004497	MEGAN MAGERS- RANKIN	30.00			
48914	04/03/2014	PRINTED	004497	MEGAN MAGERS- RANKIN	75.00			
48915	04/03/2014	PRINTED	004501	TOM BREINIG	75.00			
48916	04/03/2014	PRINTED	004501	TOM BREINIG	188.08			
48917	04/03/2014	PRINTED	004535	MARTINEZ ROTARY CLUB	60.00			
48918	04/03/2014	PRINTED	004786	HAZARDOUS MATERIAL ASSESS	455.00			
48919	04/03/2014	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	114.71			
48920	04/03/2014	PRINTED	004972	RODLOFO R. QUEZON	19.53			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48921	04/03/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	853.39			
48922	04/03/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	895.36			
48923	04/03/2014	PRINTED	005036	TEAM #1 REALTY	45.15			
48924	04/03/2014	PRINTED	005070	ZACK POERTNER	75.00			
48925	04/03/2014	PRINTED	005073	LINDA MARIE BURKARD	818.25			
48926	04/03/2014	PRINTED	005086	BAY AREA CLEAN WATER AGEN	1,500.00			
48927	04/03/2014	PRINTED	005138	DINA RUTH TASINI	9,450.00			
48928	04/03/2014	PRINTED	005165	MILES WILLIAMSON	75.00			
48929	04/03/2014	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	839.96			
48930	04/03/2014	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,088.75			
48931	04/03/2014	PRINTED	005362	MARION VAETH	150.00			
48932	04/03/2014	PRINTED	005398	BARBARA M CROFT	127.50			
48933	04/03/2014	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	756.61			
48934	04/03/2014	PRINTED	005410	CITY OF WALNUT CREEK	50.00			
48935	04/03/2014	PRINTED	005529	KARSTE CONSULTING INC	400.00			
48936	04/03/2014	PRINTED	005591	BERG LACQUER CO	17.00			
48937	04/03/2014	PRINTED	005663	CAROLLO ENGINEERS INC	83,430.50			
48938	04/03/2014	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
48939	04/03/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	146.26			
48940	04/03/2014	PRINTED	005963	TIM BARTOLOMEI	52.50			
48941	04/03/2014	PRINTED	006053	PAC INTEGRATIONS, INC	141.00			
48942	04/03/2014	PRINTED	006090	HINDERLITER, de LLAMAS &	2,509.28			
48943	04/03/2014	PRINTED	006129	GARRETT POCK	75.00			
48944	04/03/2014	PRINTED	006154	IPS GROUP, INC	1,156.24			
48945	04/03/2014	PRINTED	006186	NOLTE ASSOCIATES, INC	18,498.10			
48946	04/03/2014	PRINTED	006190	SANDRA H. SMITH	400.00			
48947	04/03/2014	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
48948	04/03/2014	PRINTED	006311	MARKEN MECHANICAL SERVICE	350.00			
48949	04/03/2014	PRINTED	006409	BICKMORE & ASSOCIATES, IN	10,400.00			
48950	04/03/2014	PRINTED	006438	CORODATA SHREDDING, INC	168.00			
48951	04/03/2014	PRINTED	006449	DIVISION OF THE STATE ARC	425.40			
48952	04/03/2014	PRINTED	006489	WEST CONTRA COSTA INTEGRA	2,500.00			
48953	04/03/2014	PRINTED	006512	WOOD, CHARLES A. JR	1,790.80			
48954	04/03/2014	PRINTED	006512	WOOD, CHARLES A. JR	1,790.80			
48955	04/03/2014	PRINTED	006561	TYLER BUSINESS FORMS	1,136.17			
48956	04/03/2014	PRINTED	006566	HUNT & SONS, INC	2,241.07			
48957	04/03/2014	PRINTED	006599	M. REED DILLINGHAM	10,408.88			
48958	04/03/2014	PRINTED	006613	ALL AROUND RENOVATIONS IN	494.29			
48959	04/03/2014	PRINTED	006628	L-3 COMMUNICATIONS, EOTEC	99.00			
48960	04/03/2014	PRINTED	006636	CIRILIAN, INC	126.76			
48961	04/03/2014	PRINTED	006674	MICHAEL GINSBERG	75.00			
48962	04/03/2014	PRINTED	006686	STACY J ENKE	423.25			
48963	04/03/2014	PRINTED	006708	SEFNCO	500.00			
48964	04/03/2014	PRINTED	006712	CHRIS KANIA	611.59			
48965	04/03/2014	PRINTED	006723	EWT HOLDINGS III CORP.	270.08			
48966	04/03/2014	PRINTED	006737	PRESIDIO NETWORK SOLUTION	504.00			
48967	04/03/2014	PRINTED	006738	MARIE HENDERSON	250.00			
48968	04/03/2014	PRINTED	006739	SHEA FIERRO	565.00			
48969	04/03/2014	PRINTED	006740	SAFETY TRAINING ASSOCIATI	275.00			
48970	04/03/2014	PRINTED	006741	DISCOVERY DOOR DISTRIBUTI	771.70			
48971	04/03/2014	PRINTED	006743	SPERSKE, ANTOINETTE J. &	60.00			
48972	04/03/2014	PRINTED	006744	PREDMORE JR, ROBERT D.& S	19.50			

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48973	04/03/2014	PRINTED	006746	SUSAN DAY	250.00			
48974	04/03/2014	PRINTED	006747	GRAHAM TREE SERVICE	265.00			
48975	04/03/2014	PRINTED	006748	LESLIE HARNELL	77.00			
		159 CHECKS		CASH ACCOUNT TOTAL	650,328.56	.00		

		UNCLEARED	CLEARED
159 CHECKS	FINAL TOTAL	650,328.56	.00

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