FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49270	05/06/2014	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	2,243.00			
49271	05/06/2014	PRINTED	003212	PRIME TIME ENTERTAINMENT,	1,250.00			
49272	05/06/2014	PRINTED	006754	THE AGENCY GROUP, LTD	4,250.00			
49273	05/06/2014	PRINTED	006782	BRIAN WALKER	250.00			
49274	05/06/2014	PRINTED	006783	CRABSHAW LTD, INC.	4,250.00			
49275	05/09/2014	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,228.18			
49276	05/09/2014	PRINTED	005738	OFFICE PETTY CASH	1,325.00			
49277	05/15/2014	PRINTED	000020	AT&T	78.00			
49278	05/15/2014	PRINTED	000032	ACE HARDWARE INC.	2,417.51			
49279	05/15/2014	PRINTED	000036	ACTION GLASS, INC.	113.84			
49280	05/15/2014	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	32.37			
49281	05/15/2014	PRINTED	000052	ALHAMBRA HIGH SCHOOL	500.00			
49282	05/15/2014	PRINTED	000083	CA-NV SECTION AWWA	80.00			
49283	05/15/2014	PRINTED	000099	ARISTA BUSINESS IMAGING S	324.47			
49284	05/15/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	265.20			
49285	05/15/2014	PRINTED	000134	BAY CITIES PAVING & GRADI	137,277.48			
49286	05/15/2014	PRINTED	000141	BELL PRODUCTS, INC.	2,889.02			
49287	05/15/2014	PRINTED	000190	CME LIGHTING SUPPLY, INC.	95.59			
49288	05/15/2014	PRINTED	000223	GOT POWER, INC.	450.03			
49289	05/15/2014	PRINTED	000291	CITY OF CONCORD	72.75			
49290	05/15/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,582.80			
49291	05/15/2014	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,738.76			
49292	05/15/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,061.00			
49293	05/15/2014	PRINTED	000342	C.C.C. FORENSIC SERVICES	20,089.00			
49294	05/15/2014	PRINTED	000352	MUNICIPAL POOLING AUTHORI	7,168.69			
49295	05/15/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	176,183.44			
49296	05/15/2014	PRINTED	000390	SHIRLEY COSTANZA	4,500.00			
49297	05/15/2014	PRINTED	000394	COUNTY ASPHALT, LLC	6,104.69			
49298	05/15/2014	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	314.79			
49299	05/15/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS	6,391.02			
49300	05/15/2014	PRINTED	000516	MAILFINANCE INC	345.13			
49301	05/15/2014	PRINTED	000529	FILTROS, LTD.	2,236.28			
49302	05/15/2014	PRINTED	000546	FURBER SAW, INC.	510.01			
49303	05/15/2014	PRINTED	000550	G&K SERVICES, INC.	928.48			
49304	05/15/2014	PRINTED	000551	GALLS, LLC	189.45			
49305	05/15/2014	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	9,093.24			
49306	05/15/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	55.00			
49307	05/15/2014	PRINTED	000575	WW GRAINGER, INC.	1,924.01			
49308	05/15/2014	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	340.00			
49309	05/15/2014	PRINTED	000591	HACH COMPANY, INC.	959.60			
49310	05/15/2014	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,052.83			
49311	05/15/2014	PRINTED	000687	ED JONES COMPANY, INC.	158.48			
49312	05/15/2014	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	820.80			
49313	05/15/2014	PRINTED	000753	LIEBERT CASSIDY WHITMORE	120.00			
49314	05/15/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	616.99			
49315	05/15/2014	PRINTED	000795	MARTINEZ CHAMBER OF COMME	55.00			
49316	05/15/2014	PRINTED	000810	MAXIMUM SECURITY ALARMS,	105.08			
49317	05/15/2014	PRINTED	000848	MONROE SYSTEMS BUSINESS,	166.85			
49318	05/15/2014	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,250.00			
49319	05/15/2014	PRINTED	000892	NAVLETS GARDEN CENTERS	65.67			
49320	05/15/2014	PRINTED	000923	OMNI MEANS, LIMITED	3,345.00			
49321	05/15/2014	PRINTED	000935	PDQ PRINTING	1,391.84			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49322	05/15/2014	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	113.94			
49323	05/15/2014	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	162.94			
49324	05/15/2014	PRINTED	000963	LYNN PEAVEY CORPORATION	113.65			
49325	05/15/2014	PRINTED	000966	ROBERT PENA	45.56			
49326	05/15/2014	PRINTED	000992	GEORGE & KATHY POPPLETON	406.88			
49327	05/15/2014	PRINTED	001065	STM AUTOMOTIVE, INC.	3,396.77			
49328	05/15/2014	PRINTED	001108	SIMPLEX GRINNELL-LP	363.82			
49329	05/15/2014	PRINTED	001111	SISTER CITIES INTERNATION	510.00			
49330	05/15/2014	PRINTED	001115	ERIC TODD VERDUCCI	279.00			
49331	05/15/2014	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	823.00			
49332	05/15/2014	PRINTED	001176	TODD SUTTON	500.00			
49333	05/15/2014	PRINTED	001215	TRI CITY CONCRETE	320.04			
49334	05/15/2014	PRINTED	001230	U.S. BANK	420.00			
49335	05/15/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	170.97			
49336	05/15/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	311.98			
49337	05/15/2014	PRINTED	001261	W.K. HYDRAULICS, INC.	92.21			
49338	05/15/2014	PRINTED	001266	WALNUT CREEK FORD	1,476.27			
49339	05/15/2014	PRINTED	001282	CLIFF E. WEST	1,495.00			
49340	05/15/2014	PRINTED	001308	WITMER TYSON IMPORTS, INC	1,441.60			
49341	05/15/2014	PRINTED	001312	XEROX CORPORATION	2,729.27			
49342	05/15/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	18.57			
49343	05/15/2014	PRINTED	001445	POLYDYNE, INC.	2,185.00			
49344	05/15/2014	PRINTED	001447	ERNIE'S PLUMBING & SEWER	359.50			
49345	05/15/2014	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	25,719.62			
49346	05/15/2014	PRINTED	001501	CLARK PEST CONTROL	150.00			
49347	05/15/2014	PRINTED	001510	OFFICE PETTY CASH	128.41			
49348	05/15/2014	PRINTED	001581	J&M FASTENERS	284.07			
49349	05/15/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
49350	05/15/2014	PRINTED	001717	LISA MALONEY	730.22			
49351	05/15/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI	845.90			
49352	05/15/2014	PRINTED	001826	COLLEGE PARK HIGH SCHOOL	500.00			
49353	05/15/2014	PRINTED	001857	FLEETPRIDE WEST	17.82			
49354	05/15/2014	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	188.00			
49355	05/15/2014	PRINTED	001940	TRANSDYN CONTROLS, INC.	10,345.00			
49356	05/15/2014	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	266.78			
49357	05/15/2014	PRINTED	002158	GOLDEN STATE FLOW MEASURE	329.74			
49358	05/15/2014	PRINTED	002180	IN USA, INC.	478.29			
49359	05/15/2014	PRINTED	002560	SOURCE TUBE & HOSE, INC.	18.37			
49360	05/15/2014	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
49361	05/15/2014	PRINTED	002787	ROBERTS & BRUNE CO.	591.33			
49362	05/15/2014	PRINTED	002813	DLT SOLUTIONS, LLC	3,585.30			
49363	05/15/2014	PRINTED	002947	AT&T	1,092.91			
49364	05/15/2014	PRINTED	002958	BARBARA PATCHIN	23.83			
49365	05/15/2014	PRINTED	003050	THE VAGABOND PLAYERS, INC	200.00			
49366	05/15/2014	PRINTED	003081	PATRICK SALAMID	150.00			
49367	05/15/2014	PRINTED	003116	DEPARTMENT OF CONSUMER AF	115.00			
49368	05/15/2014	PRINTED	003147	LARRY C. HINES	90.00			
49369	05/15/2014	PRINTED	003212	PRIME TIME ENTERTAINMENT,	7,764.89			
49370	05/15/2014	PRINTED	003323	DAVEY TREE EXPERT COMPANY	300.00			
49371	05/15/2014	PRINTED	003385	LES SCHWAB TIRE CENTER	292.54			
49372	05/15/2014	PRINTED	003464	LEXIPOL LLC	2,850.00			
49373	05/15/2014	PRINTED	003640	CONCORD UNIFORMS, LLC	167.70			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49374	05/15/2014	PRINTED	003727	PSOMAS	1,497.17			
49375	05/15/2014	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
49376	05/15/2014	PRINTED	003745	GLT SIGN SOLUTIONS	1,165.24			
49377	05/15/2014	PRINTED	003768	JOHN RANKIN	367.00			
49378	05/15/2014	PRINTED	003798	WAI TAM	195.00			
49379	05/15/2014	PRINTED	003833	ST. CATHERINE'S PARISH	700.00			
49380	05/15/2014	PRINTED	003926	HESS CONSTRUCTION	600.00			
49381	05/15/2014	PRINTED	003984	ELECTRICAL & PLUMBING INC	6,960.00			
49382	05/15/2014	PRINTED	004011	CORODATA RECORDS MANAGEME	46.91			
49383	05/15/2014	PRINTED	004023	BRIAN PARISH	250.00			
49384	05/15/2014	PRINTED	004167	AAA BUSINESS SUPPLIES	3,945.97			
49385	05/15/2014	PRINTED	004280	BODHAINE DISCINIG & GRADI	750.00			
49386	05/15/2014	PRINTED	004296	CINTAS CORPORATION	1,683.78			
49387	05/15/2014	PRINTED	004361	OFFICE OF COMMUNICATIONS	8,761.53			
49388	05/15/2014	PRINTED	004427	GERARDO ESPINOZA	75.00			
49389	05/15/2014	PRINTED	004434	ENTERPRISE ROOFING SERVIC	479.00			
49390	05/15/2014	PRINTED	004596	GIBSON RADIO & PUBLICATIO	225.00			
49391	05/15/2014	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	2,059.28			
49392	05/15/2014	PRINTED	004654	NICE SYSTEMS, INC	2,280.00			
49393	05/15/2014	PRINTED	004656	MUNICIPAL CODE CORPORATIO	650.00			
49394	05/15/2014	PRINTED	004710	NORTHEAST WISCONSIN TECHN	350.00			
49395	05/15/2014	PRINTED	004785	DIANNA MAVERY	103.30			
49396	05/15/2014	PRINTED	005008	S & S TOOL & SUPPLY, INC	1,287.82			
49397	05/15/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	573.59			
49398	05/15/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	587.58			
49399	05/15/2014	PRINTED	005059	DS WATERS OF AMERICA, INC	100.22			
49400	05/15/2014	PRINTED	005138	DINA RUTH TASINI	8,910.00			
49401	05/15/2014	PRINTED	005184	KLUBER & ASSOCIATES, INC	12,676.00			
49402	05/15/2014	PRINTED	005215	KATHLEEN M. NELSON	100.00			
49403	05/15/2014	PRINTED	005292	TRUEPOINT SOLUTIONS	825.00			
49404	05/15/2014	PRINTED	005383	PEELLE TECHNOLOGIES,INC	856.33			
49405	05/15/2014	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	795.70			
49406	05/15/2014	PRINTED	005444	ERIC AKESON	200.00			
49407	05/15/2014	PRINTED	005591	BERG LACQUER CO	91.10			
49408	05/15/2014	PRINTED	005646	JOSEPHINE NASH	183.00			
49409	05/15/2014	PRINTED	005656	ERNIES PLUMBING	500.00			
49410	05/15/2014	PRINTED	005730	BHS MARKETING LLC	10,786.89			
49411	05/15/2014	PRINTED	005792	CCL ORGANICS, LLC	692.70			
49412	05/15/2014	PRINTED	005839	OVERMILLER, INC	500.00			
49413	05/15/2014	PRINTED	005849	JOHN DEERE FINANCIAL	70.57			
49414	05/15/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	828.01			
49415	05/15/2014	PRINTED	005992	MARY BRUNS	67.50			
49416	05/15/2014	PRINTED	006090	HINDERLITER, de LLAMAS &	799.01			
49417	05/15/2014	PRINTED	006130	ANDREA LEGAULT	132.60			
49418	05/15/2014	PRINTED	006142	RODNEY BRINSER	306.26			
49419	05/15/2014	PRINTED	006154	IPS GROUP, INC	1,206.94			
49420	05/15/2014	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
49421	05/15/2014	PRINTED	006311	MARKEN MECHANICAL SERVICE	3,757.21			
49422	05/15/2014	PRINTED	006323	ALLEN MATKINS LECK GAMBLE	1,382.40			
49423	05/15/2014	PRINTED	006361	HARRISON ENGINEERING INC	3,144.49			
49424	05/15/2014	PRINTED	006379	SONSRAY MACHINERY LLC	2,317.85			
49425	05/15/2014	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	11,296.31			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49426	05/15/2014	PRINTED	006500	ROSEMARIE RAMOS	322.50			
49427	05/15/2014	PRINTED	006530	SERVPRO OF BENICIA/MARTIN	3,389.25			
49428	05/15/2014	PRINTED	006636	CIRILIAN, INC	208.31			
49429	05/15/2014	PRINTED	006686	STACY J ENKE	30.00			
49430	05/15/2014	PRINTED	006708	SEFNCO	500.00			
49431	05/15/2014	PRINTED	006709	JOHN SMITH	120.00			
49432	05/15/2014	PRINTED	006759	ENVIRO-TOTE, INC	17,582.48			
49433	05/15/2014	PRINTED	006779	FOUHY, JOHN	50.00			
49434	05/15/2014	PRINTED	006781	CALIFORNIA LUMBER COMPANY	2,325.00			
49435	05/15/2014	PRINTED	006785	MICHAEL SCHACHT	250.00			
49436	05/15/2014	PRINTED	006786	MITCHEL E. CREEGAN	1,695.00			
49437	05/15/2014	PRINTED	006789	KILLEEN, DAVID J. & HEIDI	50.00			
49438	05/15/2014	PRINTED	006790	ENVIRONMENTAL REMEDIES, I	10,777.25			
		169 CHECKS		CASH ACCOUNT TOTAL	632,242.35	.00		

		UNCLEARED	CLEARED
169 CHECKS	FINAL TOTAL	632,242.35	.00

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