FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49439	05/29/2014	PRINTED	000007	ROBERT BUSSE	120.00			
49440	05/29/2014	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	4,155.00			
49441	05/29/2014	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,920.00			
49442	05/29/2014	PRINTED	000099	ARISTA BUSINESS IMAGING S	580.20			
49443	05/29/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	593.67			
49444	05/29/2014	PRINTED	000133	BAY AREA RAPID TRANSIT	739.53			
49445	05/29/2014	PRINTED	000141	BELL PRODUCTS, INC.	3,748.50			
49446	05/29/2014	PRINTED	000196	COOPERATIVE PERSONNEL SER	374.00			
49447	05/29/2014	PRINTED	000223	GOT POWER, INC.	1,383.03			
49448	05/29/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM	150.00			
49449	05/29/2014	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	320.08			
49450	05/29/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	9,294.63			
49451	05/29/2014	PRINTED	000394	COUNTY ASPHALT, LLC	579.95			
49452	05/29/2014	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	291.71			
49453	05/29/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,148.64			
49454	05/29/2014	PRINTED	000545	FUGRO WEST, INC.	1,725.00			
49455	05/29/2014	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	3,016.88			
49456	05/29/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	785.00			
49457	05/29/2014	PRINTED	000568	GOLDEN GATE FREIGHTLINER,	609.49			
49458	05/29/2014	PRINTED	000575	WW GRAINGER, INC.	1,350.61			
49459	05/29/2014	PRINTED	000591	HACH COMPANY, INC.	982.08			
49460	05/29/2014	PRINTED	000603	HASA, INC.	913.56			
49461	05/29/2014	PRINTED	000652	PACIFIC GAS & ELECTRIC	58,659.07			
49462	05/29/2014	PRINTED	000667	INTOXIMETERS, INC.	309.29			
49463	05/29/2014	PRINTED	000682	JOBS AVAILABLE, INC.	45.00			
49464	05/29/2014	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	13.57			
49465	05/29/2014	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	265.45			
49466	05/29/2014	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	1,054.50			
49467	05/29/2014	PRINTED	000753	LIEBERT CASSIDY WHITMORE	4,749.55			
49468	05/29/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	377.51			
49469	05/29/2014	PRINTED	000825	JOHN MCKINELY	136.00			
49470	05/29/2014	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	10,032.83			
49471	05/29/2014	PRINTED	000829	MCNORD, INC.	640.15			
49472	05/29/2014	PRINTED	000837	PACIFIC GAS & ELECTRIC	27,508.75			
49473	05/29/2014	PRINTED	000851	TODD MOORE	1,533.38			
49474	05/29/2014	PRINTED	000908	NORCAL RENTAL GROUP, LLC	1,615.54			
49475	05/29/2014	PRINTED	000932	PESTICIDE APPLICATORS PRO	240.00			
49476	05/29/2014	PRINTED	000935	PDQ PRINTING	1,077.92			
49477	05/29/2014	PRINTED	000992	GEORGE & KATHY POPPLETON	158.69			
49478	05/29/2014	PRINTED	001022	R&S ERECTION OF CONCORD,	141.70			
49479	05/29/2014	PRINTED	001026	RADIATOR EXPRESS WAREHOUS	113.93			
49480	05/29/2014	PRINTED	001032	RUDOLPH J. RAMIREZ	226.82			
49481	05/29/2014	PRINTED	001050	JOHN ROMEO	3,975.00			
49482	05/29/2014	PRINTED	001108	SIMPLEX GRINNELL-LP	2,937.00			
49483	05/29/2014	PRINTED	001115	ERIC TODD VERDUCCI	782.17			
49484	05/29/2014	PRINTED	001141	STATE OF CALIFORNIA	140.00			
49485	05/29/2014	PRINTED	001192	ROBERT TAYLOR	65.00			
49486	05/29/2014	PRINTED	001227	UNION PACIFIC RAILROAD CO	733.60			
49487	05/29/2014	PRINTED	001229	UNITED PARCEL SERVICE, IN	27.98			
49488	05/29/2014	PRINTED	001238	UNITED STATE POSTAL SERVI	3,500.00			
49489	05/29/2014	PRINTED	001244	UNITED TEXTILE, INC.	630.81			
49490	05/29/2014	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	42.10			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49491	05/29/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	1,476.54			
49492	05/29/2014	PRINTED	001260	VWR SCIENTIFIC, INC.	844.11			
49493	05/29/2014	PRINTED	001261	W.K. HYDRAULICS, INC.	52.65			
49494	05/29/2014	PRINTED	001370	PATTY LORICK	600.00			
49495	05/29/2014	PRINTED	001390	JASON PEIXOTO	30.00			
49496	05/29/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	100.70			
49497	05/29/2014	PRINTED	001447	ERNIE'S PLUMBING & SEWER	1,453.46			
49498	05/29/2014	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	370.28			
49499	05/29/2014	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	1,844.50			
49500	05/29/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
49501	05/29/2014	PRINTED	001681	INTERNATIONAL CODE COUNCI	125.00			
49502	05/29/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
49503	05/29/2014	PRINTED	001762	AT&T	61.93			
49504	05/29/2014	PRINTED	001892	CONTRA COSTA COUNTY	1,480.00			
49505	05/29/2014	PRINTED	001940	TRANSDYN CONTROLS, INC.	50,533.00			
49506	05/29/2014	PRINTED	001996	DOUGLAS M. FOUNTAIN	1,600.00			
49507	05/29/2014	PRINTED	002140	JILL R. NILES	400.00			
49508	05/29/2014	PRINTED	002399	BOB CELLINI	410.00			
49509	05/29/2014	PRINTED	002776	CONCORD TRAILER WORLD	973.14			
49510	05/29/2014	PRINTED	002787	ROBERTS & BRUNE CO.	135.63			
49511	05/29/2014	PRINTED	002828	HAROLD A. STEUBER ENTERPR	609.31			
49512	05/29/2014	PRINTED	002883	STERICYCLE, INC.	856.14			
49513	05/29/2014	PRINTED	002947	AT&T	707.05			
49514	05/29/2014	PRINTED	002947	AT&T	7,038.97			
49515	05/29/2014	PRINTED	002988	BLACK & VEATCH CORPORATIO	3,307.50			
49516	05/29/2014	PRINTED	003147	LARRY C. HINES	199.50			
49517	05/29/2014	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	426.52			
49518	05/29/2014	PRINTED	003335	GRANICUS, INC.	1,000.00			
49519	05/29/2014	PRINTED	003393	MARTY OCHOA	512.66			
49520	05/29/2014	PRINTED	003613	PAUL HOLLIDGE	150.00			
49521	05/29/2014	PRINTED	003640	CONCORD UNIFORMS, LLC	251.58			
49522	05/29/2014	PRINTED	003773	ADVANCED TRENCHLESS	1,000.00			
49523	05/29/2014	PRINTED	003880	HOME DEPOT USA, INC.	2,132.82			
49524	05/29/2014	PRINTED	004011	CORODATA RECORDS MANAGEME	45.00			
49525	05/29/2014	PRINTED	004025	TED TODD	600.00			
49526	05/29/2014	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	42.00			
49527	05/29/2014	PRINTED	004115	OLIN CORPORATION	7,428.68			
49528	05/29/2014	PRINTED	004127	ROBERT CALLAHAN	191.74			
49529	05/29/2014	PRINTED	004197	JOHN PETER SEMAN JR.	180.75			
49530	05/29/2014	PRINTED	004255	SPRINT SPECTRUM, LP	1,285.67			
49531	05/29/2014	PRINTED	004280	BODHAINE DISCINIG & GRADI	12,813.47			
49532	05/29/2014	PRINTED	004296	CINTAS CORPORATION	167.92			
49533	05/29/2014	PRINTED	004479	JUDY K. HALL	767.75			
49534	05/29/2014	PRINTED	004570	CARONE & CO, INC	16,744.97			
49535	05/29/2014	PRINTED	004625	VINE HILL HARDWARE	29.70			
49536	05/29/2014	PRINTED	004641	PUBLIC ENGINES INC	1,188.00			
49537	05/29/2014	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	40.00			
49538	05/29/2014	PRINTED	004910	BATTALION FIRE PROTECTION	300.00			
49539	05/29/2014	PRINTED	005008	S & S TOOL & SUPPLY, INC	2,723.69			
49540	05/29/2014	PRINTED	005033	ROTH STAFFING COMPANIES,	671.52			
49541	05/29/2014	PRINTED	005073	LINDA MARIE BURKARD	691.50			
49542	05/29/2014	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49543	05/29/2014	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	68.48			
49544	05/29/2014	PRINTED	005362	MARION VAETH	82.50			
49545	05/29/2014	PRINTED	005383	PEELLE TECHNOLOGIES,INC	1,253.77			
49546	05/29/2014	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	1,165.04			
49547	05/29/2014	PRINTED	005646	JOSEPHINE NASH	123.75			
49548	05/29/2014	PRINTED	005646	JOSEPHINE NASH	227.40			
49549	05/29/2014	PRINTED	005670	USA GLASS	500.00			
49550	05/29/2014	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
49551	05/29/2014	PRINTED	005815	PLEASANT HILL COMMUNITY F	260.00			
49552	05/29/2014	PRINTED	005839	OVERMILLER, INC	500.00			
49553	05/29/2014	PRINTED	005839	OVERMILLER, INC	500.00			
49554	05/29/2014	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	326.05			
49555	05/29/2014	PRINTED	005875	CA SURVEYING & DRAFTING S	264.11			
49556	05/29/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	569.43			
49557	05/29/2014	PRINTED	006130	ANDREA LEGAULT	147.60			
49558	05/29/2014	PRINTED	006186	NOLTE ASSOCIATES, INC	6,169.59			
49559	05/29/2014	PRINTED	006236	CROWN AUTOMOTIVE, INC.	97.66			
49560	05/29/2014	PRINTED	006266	BAY BREAKERS, INC	1,139.25			
49561	05/29/2014	PRINTED	006311	MARKEN MECHANICAL SERVICE	440.00			
49562	05/29/2014	PRINTED	006379	SONSRAY MACHINERY LLC	35.64			
49563	05/29/2014	PRINTED	006381	NEW EARTH PLANT BROKERS,	534.36			
49564	05/29/2014	PRINTED	006438	CORODATA SHREDDING, INC	76.00			
49565	05/29/2014	PRINTED	006509	PETE DEQUINCY	150.00			
49566	05/29/2014	PRINTED	006546	KONE, INC	1,178.19			
49567	05/29/2014	PRINTED	006561	TYLER BUSINESS FORMS	343.65			
49568	05/29/2014	PRINTED	006599	M. REED DILLINGHAM	7,887.00			
49569	05/29/2014	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	2,603.74			
49570	05/29/2014	PRINTED	006709	JOHN SMITH	65.00			
49571	05/29/2014	PRINTED	006749	RISING SUN ENERGY CENTER	10,000.00			
49572	05/29/2014	PRINTED	006791	DIGI-KEY CORPORATION	80.38			
49573	05/29/2014	PRINTED	006792	MILLER, JAMES FRANCIS	29.68			
49574	05/29/2014	PRINTED	006794	ADAMS, STACY R.	9.67			
49575	05/29/2014	PRINTED	006795	HOLMES, NICKI A. & PAUL E	5.42			
49576	05/29/2014	PRINTED	006798	SHARON BROCK	2,500.00			
49577	05/29/2014	PRINTED	006799	HATCH MOTT MACDONALD	500.00			
49578	05/29/2014	PRINTED	006800	PECKHAM, VALERIE G. & WEI	50.00			
49579	05/29/2014	PRINTED	006801	HOFF, ROSE E.	39.31			
49580	05/29/2014	PRINTED	006802	BAKER & HOSTETLER LLP	2,450.00			
49581	05/29/2014	PRINTED	006803	T-MOBILE US, INC	33,492.16			
49582	05/29/2014	PRINTED	006804	JENNIFER GUTIERREZ	55.00			
49583	05/29/2014	PRINTED	006805	CALLADO CONCRETE	500.00			
49584	05/29/2014	PRINTED	006806	MCCOY, JESSICA	140.00			
		146 CHECKS		CASH ACCOUNT TOTAL	367,595.09	.00		

		UNCLEARED	CLEARED
146 CHECKS	FINAL TOTAL	367,595.09	.00

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