FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49585	06/11/2014	PRINTED	000020	AT&T	70.00			
49586	06/11/2014	PRINTED	000032	ACE HARDWARE INC.	3,118.89			
49587	06/11/2014	PRINTED	000041	ADAMSON INDUSTRIES INC.	2,545.20			
49588	06/11/2014	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	14,236.27			
49589	06/11/2014	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,480.00			
49590	06/11/2014	PRINTED	000092	AQUATIC ENVIRONMENTS, INC	5,600.00			
49591	06/11/2014	PRINTED	000099	ARISTA BUSINESS IMAGING S	329.68			
49592	06/11/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	682.29			
49593	06/11/2014	PRINTED	000137	PATRICIA BAYLESS	5,692.34			
49594	06/11/2014	PRINTED	000141	BELL PRODUCTS, INC.	25,530.77			
49595	06/11/2014	PRINTED	000146	STANLEY SECURITY SOLUTION	387.50			
49596	06/11/2014	PRINTED	000190	CME LIGHTING SUPPLY, INC.	95.59			
49597	06/11/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,110.00			
49598	06/11/2014	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,592.69			
49599	06/11/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,001.00			
49600	06/11/2014	PRINTED	000339	C.C.C. GENERAL SERVICES S	5,005.26			
49601	06/11/2014	PRINTED	000342	C.C.C. FORENSIC SERVICES	14,470.00			
49602	06/11/2014	PRINTED	000352	MUNICIPAL POOLING AUTHORI	5,321.65			
49603	06/11/2014	PRINTED	000352	MUNICIPAL POOLING AUTHORI	4,303.46			
49604	06/11/2014	PRINTED	000394	COUNTY ASPHALT, LLC	1,320.55			
49605	06/11/2014	PRINTED	000421	DATALUX CORPORATION	5,248.39			
49606	06/11/2014	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	359.88			
49607	06/11/2014	PRINTED	000480	EAST BAY WELDING SUPPLY,	126.50			
49608	06/11/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS	360.29			
49609	06/11/2014	PRINTED	000516	MAILFINANCE INC	345.13			
49610	06/11/2014	PRINTED	000546	FURBER SAW, INC.	328.27			
49611	06/11/2014	PRINTED	000550	G&K SERVICES, INC.	928.48			
49612	06/11/2014	PRINTED	000551	GALLS, LLC	227.86			
49613	06/11/2014	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,977.79			
49614	06/11/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	92.00			
49615	06/11/2014	PRINTED	000575	WW GRAINGER, INC.	763.26			
49616	06/11/2014	PRINTED	000590	HDL COREN & CONE	2,500.00			
49617	06/11/2014	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	947.58			
49618	06/11/2014	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	65.43			
49619	06/11/2014	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	342.91			
49620	06/11/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	518.59			
49621	06/11/2014	PRINTED	000812	MAZE & ASSOCIATES, INC.	15,000.00			
49622	06/11/2014	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	52.68			
49623	06/11/2014	PRINTED	000825	JOHN MCKINELY	1,496.00			
49624	06/11/2014	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,000.00			
49625	06/11/2014	PRINTED	000829	MCNORD, INC.	600.00			
49626	06/11/2014	PRINTED	000851	TODD MOORE	1,963.26			
49627	06/11/2014	PRINTED	000892	NAVLETS GARDEN CENTERS	368.83			
49628	06/11/2014	PRINTED	000920	OFFICE DEPOT, INC.	520.37			
49629	06/11/2014	PRINTED	000935	PDQ PRINTING	984.10			
49630	06/11/2014	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,410.33			
49631	06/11/2014	PRINTED	000992	GEORGE & KATHY POPPLETON	1,920.45			
49632	06/11/2014	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	360.21			
49633	06/11/2014	PRINTED	001064	S.S.S. ALBATROSS	450.00			
49634	06/11/2014	PRINTED	001065	STM AUTOMOTIVE, INC.	831.42			
49635	06/11/2014	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	421.00			
49636	06/11/2014	PRINTED	001153	STATE WATER RESOURCES CON	563.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49637	06/11/2014	PRINTED	001195	TELFER OIL COMPANY	103.08			
49638	06/11/2014	PRINTED	001215	TRI CITY CONCRETE	651.30			
49639	06/11/2014	PRINTED	001228	UNITED AGRI PRODUCTS, INC	417.73			
49640	06/11/2014	PRINTED	001229	UNITED PARCEL SERVICE, IN	81.72			
49641	06/11/2014	PRINTED	001230	U.S. BANK	400.00			
49642	06/11/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	172.22			
49643	06/11/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	309.60			
49644	06/11/2014	PRINTED	001260	VWR SCIENTIFIC, INC.	165.90			
49645	06/11/2014	PRINTED	001266	WALNUT CREEK FORD	326.86			
49646	06/11/2014	PRINTED	001270	JEFFREY A WALTER PROFF. L	20,981.10			
49647	06/11/2014	PRINTED	001282	CLIFF E. WEST	1,900.00			
49648	06/11/2014	PRINTED	001312	XEROX CORPORATION	2,742.84			
49649	06/11/2014	PRINTED	001319	ZUMWALT ENGINEERING GROUP	11,850.00			
49650	06/11/2014	PRINTED	001354	STEVE GAUL	225.00			
49651	06/11/2014	PRINTED	001379	DIRK MILLER	124.10			
49652	06/11/2014	PRINTED	001402	AARON ROTH	58.45			
49653	06/11/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	18.57			
49654	06/11/2014	PRINTED	001473	DAVID MATHERS	173.82			
49655	06/11/2014	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	26,386.65			
49656	06/11/2014	PRINTED	001501	CLARK PEST CONTROL	150.00			
49657	06/11/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	2,380.32			
49658	06/11/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
49659	06/11/2014	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	282.00			
49660	06/11/2014	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,042.91			
49661	06/11/2014	PRINTED	001911	FRED FERRER	129.29			
49662	06/11/2014	PRINTED	002787	ROBERTS & BRUNE CO.	10,891.37			
49663	06/11/2014	PRINTED	002947	AT&T	1,092.91			
49664	06/11/2014	PRINTED	002970	NET MOTION WIRELESS, INC.	997.50			
49665	06/11/2014	PRINTED	003308	GEO OPTIONS, INC.	23.87			
49666	06/11/2014	PRINTED	003613	PAUL HOLLIDGE	125.00			
49667	06/11/2014	PRINTED	003636	BENJAMIN FRANKLIN PLUMBIN	500.00			
49668	06/11/2014	PRINTED	003727	PSOMAS	250.00			
49669	06/11/2014	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
49670	06/11/2014	PRINTED	003768	JOHN RANKIN	45.57			
49671	06/11/2014	PRINTED	003900	MICHAEL BERNICK	975.00			
49672	06/11/2014	PRINTED	003984	ELECTRICAL & PLUMBING INC	95.00			
49673	06/11/2014	PRINTED	004115	OLIN CORPORATION	1,868.16			
49674	06/11/2014	PRINTED	004276	JAROTH INC	153.00			
49675	06/11/2014	PRINTED	004280	BODHAINE DISCINIG & GRADI	2,761.20			
49676	06/11/2014	PRINTED	004296	CINTAS CORPORATION	392.62			
49677	06/11/2014	PRINTED	004351	TRENTMAN CORP	9,219.14			
49678	06/11/2014	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	195.00			
49679	06/11/2014	PRINTED	004535	MARTINEZ ROTARY CLUB	75.00			
49680	06/11/2014	PRINTED	004596	GIBSON RADIO & PUBLICATIO	92.38			
49681	06/11/2014	PRINTED	004625	VINE HILL HARDWARE	19.50			
49682	06/11/2014	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	1,000.00			
49683	06/11/2014	PRINTED	004859	SCOTT CARNEY	225.00			
49684	06/11/2014	PRINTED	005059	DS WATERS OF AMERICA, INC	106.48			
49685	06/11/2014	PRINTED	005138	DINA RUTH TASINI	9,270.00			
49686	06/11/2014	PRINTED	005165	MILES WILLIAMSON	225.00			
49687	06/11/2014	PRINTED	005184	KLUBER & ASSOCIATES, INC	1,654.00			
49688	06/11/2014	PRINTED	005839	OVERMILLER, INC	500.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49689	06/11/2014	PRINTED	005841	UPBEAT, INC	560.00			
49690	06/11/2014	PRINTED	005849	JOHN DEERE FINANCIAL	668.00			
49691	06/11/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	477.88			
49692	06/11/2014	PRINTED	006129	GARRETT POCK	21.80			
49693	06/11/2014	PRINTED	006142	RODNEY BRINSER	225.00			
49694	06/11/2014	PRINTED	006190	SANDRA H. SMITH	400.00			
49695	06/11/2014	PRINTED	006250	EUROFINS EATON ANALYTICAL	265.00			
49696	06/11/2014	PRINTED	006311	MARKEN MECHANICAL SERVICE	804.20			
49697	06/11/2014	PRINTED	006361	HARRISON ENGINEERING INC	2,416.00			
49698	06/11/2014	PRINTED	006379	SONSRAY MACHINERY LLC	216.18			
49699	06/11/2014	PRINTED	006381	NEW EARTH PLANT BROKERS,	841.42			
49700	06/11/2014	PRINTED	006412	GIL'S CARPETS INC	20,994.33			
49701	06/11/2014	PRINTED	006467	FAIRCLOUGH, KATHRYN C.	15.32			
49702	06/11/2014	PRINTED	006536	RYAN HERCO PRODUCTS CORP	2,283.74			
49703	06/11/2014	PRINTED	006606	WINZER FRANCHISE CORPORAT	169.38			
49704	06/11/2014	PRINTED	006636	CIRILIAN, INC	517.92			
49705	06/11/2014	PRINTED	006638	BEAR ELECTRICAL SOLUTIONS	108,675.25			
49706	06/11/2014	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	87.50			
49707	06/11/2014	PRINTED	006668	TELSTAR INSTRUMENTS	586.00			
49708	06/11/2014	PRINTED	006695	PB ELECTRONICS, INC	510.00			
49709	06/11/2014	PRINTED	006757	ROSENOW SPEVACEK GROUP	5,962.50			
49710	06/11/2014	PRINTED	006796	MERCURE, DONNA G.	50.00			
49711	06/11/2014	PRINTED	006807	PROTERA, INC	625.00			
49712	06/11/2014	PRINTED	006809	SAFARILAND, LLC	400.10			
49713	06/11/2014	PRINTED	006810	RACHEL QUINTANA	50.00			
49714	06/11/2014	PRINTED	006811	THOMAS EDWARD STEWART	690.15			
49715	06/11/2014	PRINTED	006812	DEBORA SNYDER	250.00			
49716	06/11/2014	PRINTED	006813	ALTEC, INC	44,000.00			
49717	06/11/2014	PRINTED	006814	MONAHAN, ELIZABETH L. & Z	21.33			
49718	06/11/2014	PRINTED	006815	BERRELLESA PALMS LP	5.30			
49719	06/11/2014	PRINTED	006816	MONTANJEES, KYLE F. & SMA	42.32			
49720	06/11/2014	PRINTED	006817	BAY AREA TRAFFIC SOLUTION	4,155.00			
49721	06/11/2014	PRINTED	006818	ANIMAL DAMAGE MANAGEMENT	155.00			
49722	06/11/2014	PRINTED	006820	GENERAL DYNAMICS ORDNANCE	595.00			
49723	06/11/2014	PRINTED	006821	CARPENTERS UNION LOCAL 15	40.00			
49724	06/11/2014	PRINTED	006822	MARTINEZ AUTO REPAIR	40.00			
49725	06/11/2014	PRINTED	006823	ALTERING SOLUTIONS	40.00			
		141 CHECKS		CASH ACCOUNT TOTAL	454,791.73	.00		

		UNCLEARED	CLEARED
141 CHECKS	FINAL TOTAL	454,791.73	.00

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