FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50591	09/12/2014	PRINTED	000924	OCT INC.	300.00			
50592	09/12/2014	PRINTED	000924	OCT INC.	300.00			
50593	09/12/2014	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,281.43			
50594	09/15/2014	PRINTED	000020	AT&T	78.00			
50595	09/15/2014	PRINTED	000047	AIRGAS	1,645.91			
50596	09/15/2014	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,739.00			
50597	09/15/2014	PRINTED	000096	ARAMARK UNIFORM SERVICES,	55.60			
50598	09/15/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	654.27			
50599	09/15/2014	PRINTED	000137	PATRICIA BAYLESS	3,823.75			
50600	09/15/2014	PRINTED	000175	PRO TOW CO	70.00			
50601	09/15/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,055.00			
50602	09/15/2014	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,725.56			
50603	09/15/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,052.00			
50604	09/15/2014	PRINTED	000352	MUNICIPAL POOLING AUTHORI	278,655.00			
50605	09/15/2014	PRINTED	000366	CONTRA COSTA HEALTH SERVI	1,401.00			
50606	09/15/2014	PRINTED	000366	CONTRA COSTA HEALTH SERVI	1,886.00			
50607	09/15/2014	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	300.00			
50608	09/15/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	277,944.98			
50609	09/15/2014	PRINTED	000394	COUNTY ASPHALT, LLC	739.63			
50610	09/15/2014	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	126.56			
50611	09/15/2014	PRINTED	000474	EAGLE MARINE	44.32			
50612	09/15/2014	PRINTED	000503	ENVIRONMENTAL RESOURCE AS	1,316.17			
50613	09/15/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS	772.69			
50614	09/15/2014	PRINTED	000516	MAILFINANCE INC	345.13			
50615	09/15/2014	PRINTED	000525	FERGUSON ENTERPRISES, INC	4,651.40			
50616	09/15/2014	PRINTED	000546	FURBER SAW, INC.	929.53			
50617	09/15/2014	PRINTED	000550	G&K SERVICES, INC.	911.53			
50618	09/15/2014	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	4,485.37			
50619	09/15/2014	PRINTED	000575	WW GRAINGER, INC.	2,365.88			
50620	09/15/2014	PRINTED	000591	HACH COMPANY, INC.	645.05			
50621	09/15/2014	PRINTED	000603	HASA, INC.	652.54			
50622	09/15/2014	PRINTED	000610	HAJOCA CORPORATION	315.46			
50623	09/15/2014	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	482.57			
50624	09/15/2014	PRINTED	000676	J SPRAY CORPORATION	73.00			
50625	09/15/2014	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	645.00			
50626	09/15/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,808.37			
50627	09/15/2014	PRINTED	000774	LUCAS PAVING, INC.	23,928.25			
50628	09/15/2014	PRINTED	000803	DAVID C. MASCARO	46.31			
50629	09/15/2014	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	132.53			
50630	09/15/2014	PRINTED	000825	JOHN MCKINELY	796.00			
50631	09/15/2014	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	882.75			
50632	09/15/2014	PRINTED	000848	MONROE SYSTEMS BUSINESS,	166.79			
50633	09/15/2014	PRINTED	000851	TODD MOORE	1,645.04			
50634	09/15/2014	PRINTED	000854	TOWN OF MORAGA	100.00			
50635	09/15/2014	PRINTED	000920	OFFICE DEPOT, INC.	616.97			
50636	09/15/2014	PRINTED	000932	PESTICIDE APPLICATORS PRO	80.00			
50637	09/15/2014	PRINTED	000935	PDQ PRINTING	792.96			
50638	09/15/2014	PRINTED	000981	PITNEY BOWES, INC.	467.40			
50639	09/15/2014	PRINTED	001032	RUDOLPH J. RAMIREZ	224.86			
50640	09/15/2014	PRINTED	001065	STM AUTOMOTIVE, INC.	1,986.62			
50641	09/15/2014	PRINTED	001104	RICHARD SHIPP	80.00			
50642	09/15/2014	PRINTED	001115	ERIC TODD VERDUCCI	1,573.26			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50643	09/15/2014	PRINTED	001135	STAPLES, INC	179.83			
50644	09/15/2014	PRINTED	001135	STAPLES, INC	25.05			
50645	09/15/2014	PRINTED	001135	STAPLES, INC	42.28			
50646	09/15/2014	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	160.00			
50647	09/15/2014	PRINTED	001153	STATE WATER RESOURCES CON	200.00			
50648	09/15/2014	PRINTED	001180	SYAR INDUSTRIES, INC.	1,261.82			
50649	09/15/2014	PRINTED	001199	THIELSCH ENGINEERING, INC	160.86			
50650	09/15/2014	PRINTED	001215	TRI CITY CONCRETE	184.73			
50651	09/15/2014	PRINTED	001223	TURF STAR, INC.	385.32			
50652	09/15/2014	PRINTED	001228	UNITED AGRI PRODUCTS, INC	2,185.73			
50653	09/15/2014	PRINTED	001230	U.S. BANK	1,732.50			
50654	09/15/2014	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.00			
50655	09/15/2014	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	1,410.05			
50656	09/15/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	171.82			
50657	09/15/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	313.03			
50658	09/15/2014	PRINTED	001260	VWR SCIENTIFIC, INC.	610.76			
50659	09/15/2014	PRINTED	001266	WALNUT CREEK FORD	691.57			
50660	09/15/2014	PRINTED	001270	JEFFREY A WALTER PROFF. L	11,996.03			
50661	09/15/2014	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
50662	09/15/2014	PRINTED	001312	XEROX CORPORATION	2,694.00			
50663	09/15/2014	PRINTED	001319	ZUMWALT ENGINEERING GROUP	9,796.00			
50664	09/15/2014	PRINTED	001356	ROBIN GONZALES	762.13			
50665	09/15/2014	PRINTED	001360	JENICE HARVEY	17.50			
50666	09/15/2014	PRINTED	001379	DIRK MILLER	136.20			
50667	09/15/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	19.29			
50668	09/15/2014	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	24,311.38			
50669	09/15/2014	PRINTED	001501	CLARK PEST CONTROL	150.00			
50670	09/15/2014	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	450.00			
50671	09/15/2014	PRINTED	001581	J&M FASTENERS	110.36			
50672	09/15/2014	PRINTED	001647	CDW GOVERNMENT, INC.	1,586.97			
50673	09/15/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	3,529.44			
50674	09/15/2014	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	632.00			
50675	09/15/2014	PRINTED	001892	CONTRA COSTA COUNTY	1,480.00			
50676	09/15/2014	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	613.47			
50677	09/15/2014	PRINTED	002285	ENVIRONMENTAL SYSTEM RESE	3,021.00			
50678	09/15/2014	PRINTED	002414	TIM FERREIRA	300.00			
50679	09/15/2014	PRINTED	002560	SOURCE TUBE & HOSE, INC.	250.79			
50680	09/15/2014	PRINTED	002787	ROBERTS & BRUNE CO.	1,843.97			
50681	09/15/2014	PRINTED	002828	HAROLD A. STEUBER ENTERPR	573.44			
50682	09/15/2014	PRINTED	002947	AT&T	1,092.91			
50683	09/15/2014	PRINTED	002988	BLACK & VEATCH CORPORATIO	28,129.60			
50684	09/15/2014	PRINTED	003050	THE VAGABOND PLAYERS, INC	250.00			
50685	09/15/2014	PRINTED	003323	DAVEY TREE EXPERT COMPANY	2,070.00			
50686	09/15/2014	PRINTED	003335	GRANICUS, INC.	1,000.00			
50687	09/15/2014	PRINTED	003588	STREAMLINE PLUMBING INC	500.00			
50688	09/15/2014	PRINTED	003613	PAUL HOLLIDGE	62.50			
50689	09/15/2014	PRINTED	003640	CONCORD UNIFORMS, LLC	154.57			
50690	09/15/2014	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
50691	09/15/2014	PRINTED	003768	JOHN RANKIN	125.90			
50692	09/15/2014	PRINTED	003900	MICHAEL BERNICK	975.00			
50693	09/15/2014	PRINTED	003984	ELECTRICAL & PLUMBING INC	967.17			
50694	09/15/2014	PRINTED	004011	CORODATA RECORDS MANAGEME	46.91			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50695	09/15/2014	PRINTED	004115	OLIN CORPORATION	5,265.86			
50696	09/15/2014	PRINTED	004167	AAA BUSINESS SUPPLIES	4,800.11			
50697	09/15/2014	PRINTED	004197	JOHN PETER SEMAN JR.	174.75			
50698	09/15/2014	PRINTED	004276	JAROTH INC	153.00			
50699	09/15/2014	PRINTED	004296	CINTAS CORPORATION	289.21			
50700	09/15/2014	PRINTED	004351	TRENTMAN CORP	2,265.59			
50701	09/15/2014	PRINTED	004427	GERARDO ESPINOZA	1,519.60			
50702	09/15/2014	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	40.00			
50703	09/15/2014	PRINTED	004972	RODLOFO R. QUEZON	136.71			
50704	09/15/2014	PRINTED	005086	BAY AREA CLEAN WATER AGEN	1,500.00			
50705	09/15/2014	PRINTED	005184	KLUBER & ASSOCIATES, INC	66,105.00			
50706	09/15/2014	PRINTED	005202	SANDRA JEAN KELLER	1,387.50			
50707	09/15/2014	PRINTED	005208	TRACY HILL	265.00			
50708	09/15/2014	PRINTED	005219	RANGEL JANITORIAL INC	2,870.00			
50709	09/15/2014	PRINTED	005292	TRUEPOINT SOLUTIONS	300.00			
50710	09/15/2014	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	3,897.05			
50711	09/15/2014	PRINTED	005646	JOSEPHINE NASH	566.40			
50712	09/15/2014	PRINTED	005663	CAROLLO ENGINEERS INC	14,513.87			
50713	09/15/2014	PRINTED	005669	TRAINING FOR SAFETY, INC	296.00			
50714	09/15/2014	PRINTED	005722	ABSOLUTE AIR	12,786.00			
50715	09/15/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	311.64			
50716	09/15/2014	PRINTED	005992	MARY BRUNS	75.00			
50717	09/15/2014	PRINTED	006102	NATIONAL AQUATIC SERVICES	175.50			
50718	09/15/2014	PRINTED	006126	STOMMEL, INC	40.10			
50719	09/15/2014	PRINTED	006130	ANDREA LEGAULT	705.00			
50720	09/15/2014	PRINTED	006154	IPS GROUP, INC	1,176.91			
50721	09/15/2014	PRINTED	006186	NOLTE ASSOCIATES, INC	18,734.56			
50722	09/15/2014	PRINTED	006361	HARRISON ENGINEERING INC	5,019.70			
50723	09/15/2014	PRINTED	006379	SONSRAY MACHINERY LLC	1,298.63			
50724	09/15/2014	PRINTED	006381	NEW EARTH PLANT BROKERS,	1,539.62			
50725	09/15/2014	PRINTED	006457	CONCAR INDUSTRIES, LLC	1,175.00			
50726	09/15/2014	PRINTED	006636	CIRILIAN, INC	229.10			
50727	09/15/2014	PRINTED	006717	TEAM GHILOTTI, INC	316,843.76			
50728	09/15/2014	PRINTED	006749	RISING SUN ENERGY CENTER	10,000.00			
50729	09/15/2014	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.25			
50730	09/15/2014	PRINTED	006892	JIM JAKEL	252.08			
50731	09/15/2014	PRINTED	006893	THOMAS R. WEBER	125.00			
50732	09/15/2014	PRINTED	006894	DIABLO COUNTRY CONSTRUCTI	1,000.00			
50733	09/15/2014	PRINTED	006895	KWAN LEE	1,000.00			
50734	09/15/2014	PRINTED	006896	OXLEY, CAMILLE	3.44			
50735	09/15/2014	PRINTED	006897	VORPAGEL, NATASHA A. & VI	50.00			
50736	09/15/2014	PRINTED	006898	CALIFORNIA TRENCHLESS INC	544.22			
50737	09/15/2014	PRINTED	006899	FRANK, ROBERT	582.65			
50738	09/15/2014	PRINTED	006900	PRESTON PIPELINE	540.57			
50739	09/15/2014	PRINTED	006901	CONTANT, MELISSA S.	10.84			
50740	09/15/2014	PRINTED	006902	BROWN, ANNE MARIE & ERIK	38.20			
50741	09/15/2014	PRINTED	006903	BARCAN, MARCIA S & ANDREW	33.94			
50742	09/15/2014	PRINTED	006904	WAYNE STEAD CADILLAC, INC	358.28			
		152 CHECKS		CASH ACCOUNT TOTAL	1,228,216.96	.00		

		UNCLEARED	CLEARED
152 CHECKS	FINAL TOTAL	1,228,216.96	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50743	09/25/2014	PRINTED	000032	ACE HARDWARE INC.	2,358.68			
50744	09/25/2014	PRINTED	000075	AMERICAN PUBLIC WORKS ASS	184.00			
50745	09/25/2014	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,036.00			
50746	09/25/2014	PRINTED	000099	ARISTA BUSINESS IMAGING S	777.62			
50747	09/25/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	81.76			
50748	09/25/2014	PRINTED	000130	BAY AREA DIABLO PETROLEUM	143,693.56			
50749	09/25/2014	PRINTED	000133	BAY AREA RAPID TRANSIT	891.00			
50750	09/25/2014	PRINTED	000134	BAY CITIES PAVING & GRADI	4,179.05			
50751	09/25/2014	PRINTED	000140	BEARING ENGINEERING COMPA	527.30			
50752	09/25/2014	PRINTED	000196	COOPERATIVE PERSONNEL SER	1,178.10			
50753	09/25/2014	PRINTED	000291	CITY OF CONCORD	622.60			
50754	09/25/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	162.50			
50755	09/25/2014	PRINTED	000339	C.C.C. GENERAL SERVICES S	9,469.40			
50756	09/25/2014	PRINTED	000342	C.C.C. FORENSIC SERVICES	10,620.00			
50757	09/25/2014	PRINTED	000352	MUNICIPAL POOLING AUTHORI	139,327.00			
50758	09/25/2014	PRINTED	000366	CONTRA COSTA HEALTH SERVI	12,486.71			
50759	09/25/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	9,873.13			
50760	09/25/2014	PRINTED	000390	SHIRLEY COSTANZA	4,500.00			
50761	09/25/2014	PRINTED	000394	COUNTY ASPHALT, LLC	1,013.29			
50762	09/25/2014	PRINTED	000480	EAST BAY WELDING SUPPLY,	126.50			
50763	09/25/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,518.56			
50764	09/25/2014	PRINTED	000525	FERGUSON ENTERPRISES, INC	46.60			
50765	09/25/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	209.00			
50766	09/25/2014	PRINTED	000575	WW GRAINGER, INC.	500.16			
50767	09/25/2014	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	221.86			
50768	09/25/2014	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	89.35			
50769	09/25/2014	PRINTED	000753	LIEBERT CASSIDY WHITMORE	2,886.00			
50770	09/25/2014	PRINTED	000812	MAZE & ASSOCIATES, INC.	25,725.00			
50771	09/25/2014	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	6,594.17			
50772	09/25/2014	PRINTED	000837	PACIFIC GAS & ELECTRIC	27,808.79			
50773	09/25/2014	PRINTED	000920	OFFICE DEPOT, INC.	310.09			
50774	09/25/2014	PRINTED	000923	OMNI MEANS, LIMITED	764.14			
50775	09/25/2014	PRINTED	000932	PESTICIDE APPLICATORS PRO	45.00			
50776	09/25/2014	PRINTED	000988	JOSEPH G POLLARD CO., INC	340.14			
50777	09/25/2014	PRINTED	000992	GEORGE & KATHY POPPLETON	198.88			
50778	09/25/2014	PRINTED	001032	RUDOLPH J. RAMIREZ	19.96			
50779	09/25/2014	PRINTED	001133	RICHARD STAHLBERG	739.49			
50780	09/25/2014	PRINTED	001141	STATE OF CALIFORNIA	100.00			
50781	09/25/2014	PRINTED	001180	SYAR INDUSTRIES, INC.	1,245.75			
50782	09/25/2014	PRINTED	001187	TAP PLASTICS, INC.	63.58			
50783	09/25/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	1,309.42			
50784	09/25/2014	PRINTED	001282	CLIFF E. WEST	1,800.00			
50785	09/25/2014	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
50786	09/25/2014	PRINTED	001441	DAVID LOZA	840.00			
50787	09/25/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	80.70			
50788	09/25/2014	PRINTED	001472	KAREN JOHNSEN	581.70			
50789	09/25/2014	PRINTED	001647	CDW GOVERNMENT, INC.	376.79			
50790	09/25/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI	959.20			
50791	09/25/2014	PRINTED	001762	AT&T	56.31			
50792	09/25/2014	PRINTED	002026	PUBLIC SAFETY TRAINING CO	330.00			
50793	09/25/2014	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
50794	09/25/2014	PRINTED	002776	CONCORD TRAILER WORLD	202.42			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50795	09/25/2014	PRINTED	002947	AT&T	709.38			
50796	09/25/2014	PRINTED	002947	AT&T	7,085.22			
50797	09/25/2014	PRINTED	003043	AMERICAN RIVER COLLEGE	134.00			
50798	09/25/2014	PRINTED	003081	PATRICK SALAMID	308.12			
50799	09/25/2014	PRINTED	003335	GRANICUS, INC.	1,000.00			
50800	09/25/2014	PRINTED	003340	C.C.C. HEALTH SERVICES DE	522.00			
50801	09/25/2014	PRINTED	003496	CALIFORNIA MUNICIPAL TREA	155.00			
50802	09/25/2014	PRINTED	003613	PAUL HOLLIDGE	75.00			
50803	09/25/2014	PRINTED	003640	CONCORD UNIFORMS, LLC	1,515.10			
50804	09/25/2014	PRINTED	003880	HOME DEPOT USA, INC.	611.61			
50805	09/25/2014	PRINTED	003962	CCC OFFICE OF THE SHERIFF	16,700.00			
50806	09/25/2014	PRINTED	003984	ELECTRICAL & PLUMBING INC	13,470.00			
50807	09/25/2014	PRINTED	004115	OLIN CORPORATION	7,203.43			
50808	09/25/2014	PRINTED	004255	SPRINT SPECTRUM, LP	1,010.74			
50809	09/25/2014	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	352.50			
50810	09/25/2014	PRINTED	004625	VINE HILL HARDWARE	4,320.00			
50811	09/25/2014	PRINTED	004764	LINDSAY SAGASTUME	52.50			
50812	09/25/2014	PRINTED	005059	DS WATERS OF AMERICA, INC	81.92			
50813	09/25/2014	PRINTED	005127	GRABBER POWER PRODUCTS, A	80.04			
50814	09/25/2014	PRINTED	005165	MILES WILLIAMSON	308.12			
50815	09/25/2014	PRINTED	005362	MARION VAETH	1,132.50			
50816	09/25/2014	PRINTED	005428	RIVERVIEW INTERNATIONAL T	1,521.18			
50817	09/25/2014	PRINTED	005646	JOSEPHINE NASH	132.60			
50818	09/25/2014	PRINTED	005656	ERNIES PLUMBING	500.00			
50819	09/25/2014	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
50820	09/25/2014	PRINTED	005841	UPBEAT, INC	893.06			
50821	09/25/2014	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	169.57			
50822	09/25/2014	PRINTED	005866	COMPUTERIZED FLEET ANALYS	2,995.00			
50823	09/25/2014	PRINTED	005875	CA SURVEYING & DRAFTING S	86.58			
50824	09/25/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	754.26			
50825	09/25/2014	PRINTED	006090	HINDERLITER, de LLAMAS &	672.26			
50826	09/25/2014	PRINTED	006126	STOMMEL, INC	54.71			
50827	09/25/2014	PRINTED	006130	ANDREA LEGAULT	279.00			
50828	09/25/2014	PRINTED	006311	MARKEN MECHANICAL SERVICE	292.77			
50829	09/25/2014	PRINTED	006312	TEXTRON, INC	234.26			
50830	09/25/2014	PRINTED	006381	NEW EARTH PLANT BROKERS,	3,225.98			
50831	09/25/2014	PRINTED	006438	CORODATA SHREDDING, INC	20.00			
50832	09/25/2014	PRINTED	006555	T&D DIESEL SMOKE TESTING	360.00			
50833	09/25/2014	PRINTED	006561	TYLER BUSINESS FORMS	1,174.98			
50834	09/25/2014	PRINTED	006577	MIKE LINCOLN	150.00			
50835	09/25/2014	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	2,408.31			
50836	09/25/2014	PRINTED	006681	ILLINGWORTH & RODKIN, INC	125.00			
50837	09/25/2014	PRINTED	006695	PB ELECTRONICS, INC	725.00			
50838	09/25/2014	PRINTED	006784	ECOTRANS LLC	860.40			
50839	09/25/2014	PRINTED	006809	SAFARILAND, LLC	571.96			
50840	09/25/2014	PRINTED	006830	JENFITCH, LLC	13,440.00			
50841	09/25/2014	PRINTED	006833	FLOYD S. SALSAR, JR. & AS	14,814.17			
50842	09/25/2014	PRINTED	006884	GRAND PACKAGING, INC	1,408.74			
50843	09/25/2014	PRINTED	006891	WILLIAM H. VINEYARD	2,344.78			
50844	09/25/2014	PRINTED	006894	DIABLO COUNTRY CONSTRUCTI	1,499.99			
50845	09/25/2014	PRINTED	006904	WAYNE STEAD CADILLAC, INC	641.55			
50846	09/25/2014	PRINTED	006905	S&S GRADING & PAVING	500.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50847	09/25/2014	PRINTED	006906	DELBERT HIX	250.00			
50848	09/25/2014	PRINTED	006907	LUIGI G. DI TULLIO	250.00			
50849	09/25/2014	PRINTED	006908	MARILOU DELAROSE	250.00			
50850	09/25/2014	PRINTED	006909	MORTENSEN ROOFING CO	160.00			
50851	09/25/2014	PRINTED	006910	FRESCHI AIR SYSTEMS INC	127.00			
50852	09/25/2014	PRINTED	006911	LYLE, TIVON	44.58			
50853	09/25/2014	PRINTED	006912	PARKONE PROPERTIES	18.67			
50854	09/25/2014	PRINTED	006913	TERESA LOZANO	250.00			
		112 CHECKS		CASH ACCOUNT TOTAL	534,929.30	.00		

		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	534,929.30	.00

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