FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50855	09/25/2014	PRINTED	001153	STATE WATER RESOURCES CON	563.00			
50856	09/29/2014	PRINTED	005647	TIRSIO CORONA	1,778.00			
50857	10/03/2014	PRINTED	000358	C.C.C. TAX COLLECTOR	2,331.42			
50858	10/03/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	2,734.66			
50859	10/03/2014	PRINTED	000652	PACIFIC GAS & ELECTRIC	93,861.06			
50860	10/03/2014	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	375.91			
50861	10/09/2014	PRINTED	000020	AT&T	79.00			
50862	10/09/2014	PRINTED	000032	ACE HARDWARE INC.	2,194.74			
50863	10/09/2014	PRINTED	000082	AMERICAN WATER WORKS ASSO	338.00			
50864	10/09/2014	PRINTED	000082	AMERICAN WATER WORKS ASSO	1,405.00			
50865	10/09/2014	PRINTED	000222	CA DEPTARTMENT OF CONSERV	901.33			
50866	10/09/2014	PRINTED	000266	CENTRAL C.C. SANITARY DIS	15,785.38			
50867	10/09/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	996.50			
50868	10/09/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM	52.00			
50869	10/09/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,202.00			
50870	10/09/2014	PRINTED	000339	C.C.C. GENERAL SERVICES S	3,541.03			
50871	10/09/2014	PRINTED	000358	C.C.C. TAX COLLECTOR	1,375.60			
50872	10/09/2014	PRINTED	000366	CONTRA COSTA HEALTH SERVI	1,000.00			
50873	10/09/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	8,824.85			
50874	10/09/2014	PRINTED	000394	COUNTY ASPHALT, LLC	362.35			
50875	10/09/2014	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	227.16			
50876	10/09/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS	354.38			
50877	10/09/2014	PRINTED	000516	MAILFINANCE INC	345.13			
50878	10/09/2014	PRINTED	000546	FURBER SAW, INC.	1,569.51			
50879	10/09/2014	PRINTED	000551	GALLS, LLC	313.23			
50880	10/09/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	41.50			
50881	10/09/2014	PRINTED	000575	WW GRAINGER, INC.	1,236.52			
50882	10/09/2014	PRINTED	000591	HACH COMPANY, INC.	1,200.34			
50883	10/09/2014	PRINTED	000603	HASA, INC.	774.20			
50884	10/09/2014	PRINTED	000610	HAJOCA CORPORATION	32.70			
50885	10/09/2014	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	230.28			
50886	10/09/2014	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	292.95			
50887	10/09/2014	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	412.62			
50888	10/09/2014	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	3,833.00			
50889	10/09/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	4,890.61			
50890	10/09/2014	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
50891	10/09/2014	PRINTED	000801	MARTINEZ UNIFIED SCHOOL D	10,000.00			
50892	10/09/2014	PRINTED	000825	JOHN MCKINELY	306.00			
50893	10/09/2014	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	2,166.60			
50894	10/09/2014	PRINTED	000848	MONROE SYSTEMS BUSINESS,	56.70			
50895	10/09/2014	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,024.78			
50896	10/09/2014	PRINTED	000935	PDQ PRINTING	6,974.09			
50897	10/09/2014	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,474.22			
50898	10/09/2014	PRINTED	000988	JOSEPH G POLLARD CO., INC	798.75			
50899	10/09/2014	PRINTED	000992	GEORGE & KATHY POPPLETON	1,412.65			
50900	10/09/2014	PRINTED	001032	RUDOLPH J. RAMIREZ	61.79			
50901	10/09/2014	PRINTED	001063	SGE ENT., INC.	747.38			
50902	10/09/2014	PRINTED	001065	STM AUTOMOTIVE, INC.	1,368.59			
50903	10/09/2014	PRINTED	001229	UNITED PARCEL SERVICE, IN	15.40			
50904	10/09/2014	PRINTED	001237	UNITED STATES POST OFFICE	378.96			
50905	10/09/2014	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	41.77			
50906	10/09/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	172.07			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50907	10/09/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	311.43			
50908	10/09/2014	PRINTED	001266	WALNUT CREEK FORD	171.53			
50909	10/09/2014	PRINTED	001270	JEFFREY A WALTER PROFF. L	12,162.95			
50910	10/09/2014	PRINTED	001282	CLIFF E. WEST	20,900.00			
50911	10/09/2014	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
50912	10/09/2014	PRINTED	001312	XEROX CORPORATION	2,377.83			
50913	10/09/2014	PRINTED	001319	ZUMWALT ENGINEERING GROUP	10,665.00			
50914	10/09/2014	PRINTED	001337	KATHI CURRY	60.00			
50915	10/09/2014	PRINTED	001356	ROBIN GONZALES	136.95			
50916	10/09/2014	PRINTED	001358	WILLIAM GRICIUS	52.50			
50917	10/09/2014	PRINTED	001370	PATTY LORICK	250.56			
50918	10/09/2014	PRINTED	001379	DIRK MILLER	62.02			
50919	10/09/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	19.29			
50920	10/09/2014	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	22,859.87			
50921	10/09/2014	PRINTED	001510	OFFICE PETTY CASH	101.23			
50922	10/09/2014	PRINTED	001647	CDW GOVERNMENT, INC.	292.87			
50923	10/09/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	3,447.36			
50924	10/09/2014	PRINTED	001681	INTERNATIONAL CODE COUNCI	24.17			
50925	10/09/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,726.56			
50926	10/09/2014	PRINTED	001761	BRETT DRAKE	65.00			
50927	10/09/2014	PRINTED	001899	SENIOR CITIZENS CLUB OF M	2,091.30			
50928	10/09/2014	PRINTED	001995	ROSS RECREATION EQUIPMENT	1,104.03			
50929	10/09/2014	PRINTED	002026	PUBLIC SAFETY TRAINING CO	220.00			
50930	10/09/2014	PRINTED	002140	JILL R. NILES	450.00			
50931	10/09/2014	PRINTED	002158	GOLDEN STATE FLOW MEASURE	3,351.35			
50932	10/09/2014	PRINTED	002560	SOURCE TUBE & HOSE, INC.	109.45			
50933	10/09/2014	PRINTED	002787	ROBERTS & BRUNE CO.	12,126.62			
50934	10/09/2014	PRINTED	002828	HAROLD A. STEUBER ENTERPR	428.55			
50935	10/09/2014	PRINTED	003029	MADGID EBRAHIMI	1,133.83			
50936	10/09/2014	PRINTED	003147	LARRY C. HINES	190.50			
50937	10/09/2014	PRINTED	003335	GRANICUS, INC.	750.00			
50938	10/09/2014	PRINTED	003385	LES SCHWAB TIRE CENTER	388.53			
50939	10/09/2014	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,416.00			
50940	10/09/2014	PRINTED	003613	PAUL HOLLIDGE	200.00			
50941	10/09/2014	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
50942	10/09/2014	PRINTED	003900	MICHAEL BERNICK	975.00			
50943	10/09/2014	PRINTED	004067	OFFICE PETTY CASH	142.94			
50944	10/09/2014	PRINTED	004115	OLIN CORPORATION	1,737.36			
50945	10/09/2014	PRINTED	004167	AAA BUSINESS SUPPLIES	2,440.20			
50946	10/09/2014	PRINTED	004197	JOHN PETER SEMAN JR.	159.00			
50947	10/09/2014	PRINTED	004276	JAROTH INC	153.00			
50948	10/09/2014	PRINTED	004296	CINTAS CORPORATION	223.47			
50949	10/09/2014	PRINTED	004444	PREMIUM PROPERTIES	101.78			
50950	10/09/2014	PRINTED	004458	TYRONE WAH	756.90			
50951	10/09/2014	PRINTED	004596	GIBSON RADIO & PUBLICATIO	40.00			
50952	10/09/2014	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	169.97			
50953	10/09/2014	PRINTED	004641	PUBLIC ENGINES INC	1,188.00			
50954	10/09/2014	PRINTED	004690	RONNIE PETERSON	200.00			
50955	10/09/2014	PRINTED	004765	CALIFORNIA BUILDING STAN	297.00			
50956	10/09/2014	PRINTED	004910	BATTALION FIRE PROTECTION	2,950.00			
50957	10/09/2014	PRINTED	005039	MT. VIEW SANITARY	516.00			
50958	10/09/2014	PRINTED	005073	LINDA MARIE BURKARD	651.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50959	10/09/2014	PRINTED	005202	SANDRA JEAN KELLER	525.00			
50960	10/09/2014	PRINTED	005306	CONCRETE MAN	250.00			
50961	10/09/2014	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,557.25			
50962	10/09/2014	PRINTED	005383	PEELLE TECHNOLOGIES,INC	883.91			
50963	10/09/2014	PRINTED	005551	CALIFORNIA URBAN WATER CO	500.00			
50964	10/09/2014	PRINTED	005646	JOSEPHINE NASH	503.40			
50965	10/09/2014	PRINTED	005646	JOSEPHINE NASH	85.50			
50966	10/09/2014	PRINTED	005839	OVERMILLER, INC	500.00			
50967	10/09/2014	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	19.52			
50968	10/09/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	175.46			
50969	10/09/2014	PRINTED	005963	TIM BARTOLOMEI	52.50			
50970	10/09/2014	PRINTED	005992	MARY BRUNS	48.75			
50971	10/09/2014	PRINTED	006130	ANDREA LEGAULT	832.80			
50972	10/09/2014	PRINTED	006154	IPS GROUP, INC	1,200.57			
50973	10/09/2014	PRINTED	006172	BRIAN SCHULTE	52.50			
50974	10/09/2014	PRINTED	006250	EUROFINS EATON ANALYTICAL	270.00			
50975	10/09/2014	PRINTED	006400	DAY MANAGEMENT CORPORATIO	280.00			
50976	10/09/2014	PRINTED	006449	DIVISION OF THE STATE ARC	47.70			
50977	10/09/2014	PRINTED	006575	JOHN LINDHOLM	400.00			
50978	10/09/2014	PRINTED	006636	CIRILIAN, INC	100.00			
50979	10/09/2014	PRINTED	006641	W.A. THOMAS CO., INC	1,500.00			
50980	10/09/2014	PRINTED	006681	ILLINGWORTH & RODKIN, INC	1,375.00			
50981	10/09/2014	PRINTED	006708	SEFNCO	500.00			
50982	10/09/2014	PRINTED	006797	PUBLIC PARKING ASSOCIATES	2,553.35			
50983	10/09/2014	PRINTED	006808	DENVAL INC	831.25			
50984	10/09/2014	PRINTED	006830	JENFITCH, LLC	21,073.00			
50985	10/09/2014	PRINTED	006833	FLOYD S. SALSAR, JR. & AS	6,106.31			
50986	10/09/2014	PRINTED	006860	LISA STRIBLING	59.44			
50987	10/09/2014	PRINTED	006866	CHICOECO, INC	10,854.38			
50988	10/09/2014	PRINTED	006880	G3 ENGINEERING, INC	15,572.43			
50989	10/09/2014	PRINTED	006914	JACKSON LEWIS P.C.	6,193.20			
50990	10/09/2014	PRINTED	006915	CASTORENA, DAVID C.	164.02			
50991	10/09/2014	PRINTED	006916	MORIARITY, JESSICA L.	31.55			
50992	10/09/2014	PRINTED	006917	REYES, MARIA L.	26.86			
50993	10/09/2014	PRINTED	006918	REDFIN	6.07			
50994	10/09/2014	PRINTED	006919	BRAD ROBERTS	254.54			
50995	10/09/2014	PRINTED	006920	DAVID GARDNER	250.00			
50996	10/09/2014	PRINTED	006921	SUN DAGUI	500.00			
50997	10/09/2014	PRINTED	006922	LORI MURPHY	250.00			
50998	10/09/2014	PRINTED	006923	IRON HORSE CONCRETE	500.00			
		144 CHECKS		CASH ACCOUNT TOTAL	432,890.87	.00		

		UNCLEARED	CLEARED
144 CHECKS	FINAL TOTAL	432,890.87	.00

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