FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50999	10/23/2014	PRINTED	000045	ADRIENNE M. ROSENTHAL	513.42			
51000	10/23/2014	PRINTED	000077	AMERICAN STAGE TOURS LLC	3,394.00			
51001	10/23/2014	PRINTED	000096	ARAMARK UNIFORM SERVICES,	62.10			
51002	10/23/2014	PRINTED	000099	ARISTA BUSINESS IMAGING S	790.64			
51003	10/23/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,351.50			
51004	10/23/2014	PRINTED	000133	BAY AREA RAPID TRANSIT	810.81			
51005	10/23/2014	PRINTED	000134	BAY CITIES PAVING & GRADI	85,502.80			
51006	10/23/2014	PRINTED	000289	CITY OF BRENTWOOD	50.00			
51007	10/23/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	8,680.30			
51008	10/23/2014	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,637.32			
51009	10/23/2014	PRINTED	000342	C.C.C. FORENSIC SERVICES	110.00			
51010	10/23/2014	PRINTED	000342	C.C.C. FORENSIC SERVICES	5,216.40			
51011	10/23/2014	PRINTED	000352	MUNICIPAL POOLING AUTHORI	10,000.00			
51012	10/23/2014	PRINTED	000352	MUNICIPAL POOLING AUTHORI	139,327.00			
51013	10/23/2014	PRINTED	000353	C.C.C. POLICE CHIEF'S ASS	105.38			
51014	10/23/2014	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	607.00			
51015	10/23/2014	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	661.85			
51016	10/23/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	251,001.90			
51017	10/23/2014	PRINTED	000390	SHIRLEY COSTANZA	4,500.00			
51018	10/23/2014	PRINTED	000394	COUNTY ASPHALT, LLC	470.22			
51019	10/23/2014	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	353.72			
51020	10/23/2014	PRINTED	000462	DOWNTOWN FORD SALES	31,684.85			
51021	10/23/2014	PRINTED	000476	EAST BAY CHAPTER, ICC	30.00			
51022	10/23/2014	PRINTED	000480	EAST BAY WELDING SUPPLY,	122.37			
51023	10/23/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS	475.99			
51024	10/23/2014	PRINTED	000523	FEDERAL EXPRESS CORPORATI	66.37			
51025	10/23/2014	PRINTED	000525	FERGUSON ENTERPRISES, INC	139.80			
51026	10/23/2014	PRINTED	000550	G&K SERVICES, INC.	1,121.81			
51027	10/23/2014	PRINTED	000551	GALLS, LLC	429.99			
51028	10/23/2014	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	6,712.97			
51029	10/23/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	792.50			
51030	10/23/2014	PRINTED	000575	WW GRAINGER, INC.	1,185.56			
51031	10/23/2014	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	170.82			
51032	10/23/2014	PRINTED	000591	HACH COMPANY, INC.	1,085.17			
51033	10/23/2014	PRINTED	000603	HASA, INC.	774.20			
51034	10/23/2014	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	1,049.97			
51035	10/23/2014	PRINTED	000645	IMAGE SALES, INC.	270.90			
51036	10/23/2014	PRINTED	000676	J SPRAY CORPORATION	73.00			
51037	10/23/2014	PRINTED	000704	KELLY MOORE PAINT COMPANY	84.44			
51038	10/23/2014	PRINTED	000733	LANGUAGE LINE SERVICES LL	5.51			
51039	10/23/2014	PRINTED	000753	LIEBERT CASSIDY WHITMORE	8,207.00			
51040	10/23/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	588.90			
51041	10/23/2014	PRINTED	000803	DAVID C. MASCARO	384.33			
51042	10/23/2014	PRINTED	000892	NAVLETS GARDEN CENTERS	380.54			
51043	10/23/2014	PRINTED	000920	OFFICE DEPOT, INC.	731.04			
51044	10/23/2014	PRINTED	000963	LYNN PEAVEY CORPORATION	361.52			
51045	10/23/2014	PRINTED	000988	JOSEPH G POLLARD CO., INC	434.17			
51046	10/23/2014	PRINTED	001032	RUDOLPH J. RAMIREZ	99.71			
51047	10/23/2014	PRINTED	001115	ERIC TODD VERDUCCI	173.55			
51048	10/23/2014	PRINTED	001129	SPORT SUPPLY GROUP, INC.	76.96			
51049	10/23/2014	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	616.00			
51050	10/23/2014	PRINTED	001215	TRI CITY CONCRETE	258.25			

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51051	10/23/2014	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
51052	10/23/2014	PRINTED	001244	UNITED TEXTILE, INC.	1,227.56			
51053	10/23/2014	PRINTED	001260	VWR SCIENTIFIC, INC.	128.44			
51054	10/23/2014	PRINTED	001282	CLIFF E. WEST	8,880.00			
51055	10/23/2014	PRINTED	001379	DIRK MILLER	620.21			
51056	10/23/2014	PRINTED	001404	DONALD SALTS	400.00			
51057	10/23/2014	PRINTED	001501	CLARK PEST CONTROL	150.00			
51058	10/23/2014	PRINTED	001570	DUSTIN MAYBERRY	136.20			
51059	10/23/2014	PRINTED	001581	J&M FASTENERS	18.14			
51060	10/23/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
51061	10/23/2014	PRINTED	001721	PERRY SHUSTA	112.50			
51062	10/23/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI	3,836.80			
51063	10/23/2014	PRINTED	001762	AT&T	62.84			
51064	10/23/2014	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	1,098.00			
51065	10/23/2014	PRINTED	002158	GOLDEN STATE FLOW MEASURE	104.57			
51066	10/23/2014	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
51067	10/23/2014	PRINTED	002787	ROBERTS & BRUNE CO.	1,012.99			
51068	10/23/2014	PRINTED	002904	ADAM WINSLETT	75.00			
51069	10/23/2014	PRINTED	002947	AT&T	1,804.49			
51070	10/23/2014	PRINTED	002988	BLACK & VEATCH CORPORATIO	6,068.50			
51071	10/23/2014	PRINTED	003105	DU-ALL SAFETY, LLC	270.00			
51072	10/23/2014	PRINTED	003148	IAN P. LEONG	225.00			
51073	10/23/2014	PRINTED	003308	GEO OPTIONS, INC.	14.65			
51074	10/23/2014	PRINTED	003335	GRANICUS, INC.	1,000.00			
51075	10/23/2014	PRINTED	003534	JAYNE FRESE	52.50			
51076	10/23/2014	PRINTED	003640	CONCORD UNIFORMS, LLC	13.03			
51077	10/23/2014	PRINTED	003727	PSOMAS	675.00			
51078	10/23/2014	PRINTED	003768	JOHN RANKIN	177.48			
51079	10/23/2014	PRINTED	003880	HOME DEPOT USA, INC.	171.50			
51080	10/23/2014	PRINTED	003984	ELECTRICAL & PLUMBING INC	13,470.00			
51081	10/23/2014	PRINTED	004025	TED TODD	1,500.00			
51082	10/23/2014	PRINTED	004106	DIGITAL MAP PRODUCTS, INC	17,000.00			
51083	10/23/2014	PRINTED	004115	OLIN CORPORATION	7,658.40			
51084	10/23/2014	PRINTED	004255	SPRINT SPECTRUM, LP	1,010.74			
51085	10/23/2014	PRINTED	004427	GERARDO ESPINOZA	1,519.60			
51086	10/23/2014	PRINTED	004690	RONNIE PETERSON	100.00			
51087	10/23/2014	PRINTED	004859	SCOTT CARNEY	749.90			
51088	10/23/2014	PRINTED	004925	CLARENCE MOORE	491.68			
51089	10/23/2014	PRINTED	004971	SUPPORT 4 RECOVERY	225.00			
51090	10/23/2014	PRINTED	004973	DARYL WONG	100.00			
51091	10/23/2014	PRINTED	005008	S & S TOOL & SUPPLY, INC	619.75			
51092	10/23/2014	PRINTED	005059	DS WATERS OF AMERICA, INC	50.67			
51093	10/23/2014	PRINTED	005177	PACIFIC SURFACING INC	500.00			
51094	10/23/2014	PRINTED	005184	KLUBER & ASSOCIATES, INC	4,783.00			
51095	10/23/2014	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
51096	10/23/2014	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	824.68			
51097	10/23/2014	PRINTED	005590	WAYNE E. SWISHER CEMENT	10,778.00			
51098	10/23/2014	PRINTED	005663	CAROLLO ENGINEERS INC	25,969.50			
51099	10/23/2014	PRINTED	005670	USA GLASS	500.00			
51100	10/23/2014	PRINTED	005670	USA GLASS	500.00			
51101	10/23/2014	PRINTED	005730	BHS MARKETING LLC	10,341.43			
51102	10/23/2014	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			

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51103	10/23/2014	PRINTED	005786	ALAN SHEAR	75.00			
51104	10/23/2014	PRINTED	005839	OVERMILLER, INC	500.00			
51105	10/23/2014	PRINTED	005839	OVERMILLER, INC	500.00			
51106	10/23/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	964.81			
51107	10/23/2014	PRINTED	006053	PAC INTEGRATIONS, INC	141.00			
51108	10/23/2014	PRINTED	006198	MCS ENGRAVERS, INC	20.25			
51109	10/23/2014	PRINTED	006247	GENERAL DRAINWORKS, INC	500.00			
51110	10/23/2014	PRINTED	006250	EUROFINS EATON ANALYTICAL	1,095.00			
51111	10/23/2014	PRINTED	006311	MARKEN MECHANICAL SERVICE	668.43			
51112	10/23/2014	PRINTED	006412	GIL'S CARPETS INC	2,943.00			
51113	10/23/2014	PRINTED	006438	CORODATA SHREDDING, INC	86.00			
51114	10/23/2014	PRINTED	006476	PUBLIC PARKING ASSOCIATES	250.28			
51115	10/23/2014	PRINTED	006561	TYLER BUSINESS FORMS	132.81			
51116	10/23/2014	PRINTED	006626	MARTA VAN LOAN	225.00			
51117	10/23/2014	PRINTED	006663	STRATZ PERMIT SERVICES	88.00			
51118	10/23/2014	PRINTED	006678	STAHLBERG, RICHARD D.	1,278.32			
51119	10/23/2014	PRINTED	006709	JOHN SMITH	50.97			
51120	10/23/2014	PRINTED	006717	TEAM GHILOTTI, INC	137,185.13			
51121	10/23/2014	PRINTED	006827	ALIASYHAR ESLAMI	37,354.00			
51122	10/23/2014	PRINTED	006845	REMINGTON OUTDOOR COMPANY	900.00			
51123	10/23/2014	PRINTED	006855	GVP VENTURES, INC	4,730.05			
51124	10/23/2014	PRINTED	006892	JIM JAKEL	302.67			
51125	10/23/2014	PRINTED	006924	CITY OF FRESNO	692.00			
51126	10/23/2014	PRINTED	006927	RHOM BUILDING & DEVELOPME	2,999.99			
51127	10/23/2014	PRINTED	006928	CYNTHIA M. KIRBY	300.00			
51128	10/23/2014	PRINTED	006929	VINCULUMS SERVICES	500.00			
51129	10/23/2014	PRINTED	006930	M. ROBERT WIRTHLIN	250.00			
		131 CHECKS		CASH ACCOUNT TOTAL	908,365.25	.00		

		UNCLEARED	CLEARED
131 CHECKS	FINAL TOTAL	908,365.25	.00

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