FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51287	11/20/2014	PRINTED	000004	ROBERT BECKER	56.75			
51288	11/20/2014	PRINTED	000020	AT&T	70.00			
51289	11/20/2014	PRINTED	000036	ACTION GLASS, INC.	1,336.04			
51290	11/20/2014	PRINTED	000047	AIRGAS	1,668.28			
51291	11/20/2014	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	7,529.00			
51292	11/20/2014	PRINTED	000082	AMERICAN WATER WORKS ASSO	1,900.00			
51293	11/20/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	838.04			
51294	11/20/2014	PRINTED	000130	BAY AREA DIABLO PETROLEUM	233.59			
51295	11/20/2014	PRINTED	000248	UNIVERSITY ENTERPRISES, I	99.00			
51296	11/20/2014	PRINTED	000291	CITY OF CONCORD	230.52			
51297	11/20/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,170.50			
51298	11/20/2014	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,781.84			
51299	11/20/2014	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	622.03			
51300	11/20/2014	PRINTED	000343	C.C.C. PUBLIC WORKS DEPAR	27,759.90			
51301	11/20/2014	PRINTED	000345	C.C.C. MAYOR'S CONFERENCE	2,520.00			
51302	11/20/2014	PRINTED	000358	C.C.C. TAX COLLECTOR	2,647.04			
51303	11/20/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	986.84			
51304	11/20/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	230,855.75			
51305	11/20/2014	PRINTED	000390	SHIRLEY COSTANZA	4,500.00			
51306	11/20/2014	PRINTED	000394	COUNTY ASPHALT, LLC	1,309.75			
51307	11/20/2014	PRINTED	000462	DOWNTOWN FORD SALES	17,833.08			
51308	11/20/2014	PRINTED	000465	DUNN EDWARDS CORPORATION	43.06			
51309	11/20/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS	727.24			
51310	11/20/2014	PRINTED	000523	FEDERAL EXPRESS CORPORATI	227.16			
51311	11/20/2014	PRINTED	000550	G&K SERVICES, INC.	925.74			
51312	11/20/2014	PRINTED	000551	GALLS, LLC	48.81			
51313	11/20/2014	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,221.00			
51314	11/20/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	54.00			
51315	11/20/2014	PRINTED	000574	GOVERNMENT FINANCE OFFICE	435.00			
51316	11/20/2014	PRINTED	000575	WW GRAINGER, INC.	1,212.86			
51317	11/20/2014	PRINTED	000704	KELLY MOORE PAINT COMPANY	124.27			
51318	11/20/2014	PRINTED	000713	ROBERT & ELIZABETH INC.	8.00			
51319	11/20/2014	PRINTED	000731	LANELL, INC.	17,468.50			
51320	11/20/2014	PRINTED	000733	LANGUAGE LINE SERVICES LL	10.21			
51321	11/20/2014	PRINTED	000801	MARTINEZ UNIFIED SCHOOL D	10,000.00			
51322	11/20/2014	PRINTED	000803	DAVID C. MASCARO	81.38			
51323	11/20/2014	PRINTED	000810	MAXIMUM SECURITY ALARMS,	1,293.11			
51324	11/20/2014	PRINTED	000812	MAZE & ASSOCIATES, INC.	2,847.00			
51325	11/20/2014	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	534.61			
51326	11/20/2014	PRINTED	000860	MOUNTAIN VIEW IMPROVEMENT	299.20			
51327	11/20/2014	PRINTED	000870	TYLER TECHNOLOGIES, INC.	38,943.64			
51328	11/20/2014	PRINTED	000874	NAFCO, INC.	1,671.32			
51329	11/20/2014	PRINTED	000920	OFFICE DEPOT, INC.	472.89			
51330	11/20/2014	PRINTED	000932	PESTICIDE APPLICATORS PRO	135.00			
51331	11/20/2014	PRINTED	000935	PDQ PRINTING	952.09			
51332	11/20/2014	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	400.00			
51333	11/20/2014	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	1,090.64			
51334	11/20/2014	PRINTED	000966	ROBERT PENA	106.77			
51335	11/20/2014	PRINTED	001032	RUDOLPH J. RAMIREZ	126.41			
51336	11/20/2014	PRINTED	001063	SGE ENT., INC.	288.61			
51337	11/20/2014	PRINTED	001064	S.S.S. ALBATROSS	700.00			
51338	11/20/2014	PRINTED	001065	STM AUTOMOTIVE, INC.	1,658.19			

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51339	11/20/2014	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	1,197.00			
51340	11/20/2014	PRINTED	001168	SUMMIT SUPPLY CORPORATION	557.00			
51341	11/20/2014	PRINTED	001180	SYAR INDUSTRIES, INC.	1,893.25			
51342	11/20/2014	PRINTED	001214	TRENCH PLATE RENTAL COMPA	401.10			
51343	11/20/2014	PRINTED	001230	U.S. BANK	1,732.50			
51344	11/20/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	171.81			
51345	11/20/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	327.12			
51346	11/20/2014	PRINTED	001260	VWR SCIENTIFIC, INC.	588.47			
51347	11/20/2014	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
51348	11/20/2014	PRINTED	001312	XEROX CORPORATION	728.23			
51349	11/20/2014	PRINTED	001319	ZUMWALT ENGINEERING GROUP	13,983.00			
51350	11/20/2014	PRINTED	001432	JOHN YERINA	53.44			
51351	11/20/2014	PRINTED	001501	CLARK PEST CONTROL	150.00			
51352	11/20/2014	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	3,200.00			
51353	11/20/2014	PRINTED	001647	CDW GOVERNMENT, INC.	141.94			
51354	11/20/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	2,277.72			
51355	11/20/2014	PRINTED	001734	ALL CITY MANAGEMENT SERVI	3,644.96			
51356	11/20/2014	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	229.00			
51357	11/20/2014	PRINTED	001892	CONTRA COSTA COUNTY	616.00			
51358	11/20/2014	PRINTED	001896	CHRIS MCLENNAN	80.00			
51359	11/20/2014	PRINTED	002158	GOLDEN STATE FLOW MEASURE	7,990.00			
51360	11/20/2014	PRINTED	002454	ROBERT HALF INTERNATIONAL	1,836.00			
51361	11/20/2014	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
51362	11/20/2014	PRINTED	002787	ROBERTS & BRUNE CO.	12,366.35			
51363	11/20/2014	PRINTED	002861	JOHN MUIR MEMORIAL ASSOCI	2,500.00			
51364	11/20/2014	PRINTED	002947	AT&T	1,092.91			
51365	11/20/2014	PRINTED	002977	CONTRA COSTA COUNTY EMPLO	3,097.00			
51366	11/20/2014	PRINTED	002988	BLACK & VEATCH CORPORATIO	11,538.99			
51367	11/20/2014	PRINTED	003105	DU-ALL SAFETY, LLC	405.00			
51368	11/20/2014	PRINTED	003245	DONNA ALLEN	312.13			
51369	11/20/2014	PRINTED	003335	GRANICUS, INC.	1,000.00			
51370	11/20/2014	PRINTED	003385	LES SCHWAB TIRE CENTER	1,142.11			
51371	11/20/2014	PRINTED	003636	BENJAMIN FRANKLIN PLUMBIN	500.00			
51372	11/20/2014	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
51373	11/20/2014	PRINTED	003924	CREATIVE SUPPORTS, INC.	83.16			
51374	11/20/2014	PRINTED	003984	ELECTRICAL & PLUMBING INC	2,584.00			
51375	11/20/2014	PRINTED	004011	CORODATA RECORDS MANAGEME	47.03			
51376	11/20/2014	PRINTED	004296	CINTAS CORPORATION	151.88			
51377	11/20/2014	PRINTED	004351	TRENTMAN CORP	1,607.16			
51378	11/20/2014	PRINTED	004535	MARTINEZ ROTARY CLUB	120.00			
51379	11/20/2014	PRINTED	004568	JULIA R BUEREN	60.00			
51380	11/20/2014	PRINTED	004785	DIANNA MAVERY	108.94			
51381	11/20/2014	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	53.44			
51382	11/20/2014	PRINTED	005008	S & S TOOL & SUPPLY, INC	1,168.74			
51383	11/20/2014	PRINTED	005059	DS WATERS OF AMERICA, INC	96.21			
51384	11/20/2014	PRINTED	005184	KLUBER & ASSOCIATES, INC	24,628.00			
51385	11/20/2014	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	750.02			
51386	11/20/2014	PRINTED	005663	CAROLLO ENGINEERS INC	31,629.23			
51387	11/20/2014	PRINTED	005875	CA SURVEYING & DRAFTING S	187.90			
51388	11/20/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	808.11			
51389	11/20/2014	PRINTED	006129	GARRETT POCK	75.00			
51390	11/20/2014	PRINTED	006154	IPS GROUP, INC	1,211.75			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51391	11/20/2014	PRINTED	006204	CLOSE QUARTERS BATTLE INS	6,125.00			
51392	11/20/2014	PRINTED	006249	PICTURE PERFECT POOL SERV	1,173.60			
51393	11/20/2014	PRINTED	006250	EUROFINS EATON ANALYTICAL	205.00			
51394	11/20/2014	PRINTED	006311	MARKEN MECHANICAL SERVICE	250.00			
51395	11/20/2014	PRINTED	006315	ALCO IRON & METAL CO.	71.00			
51396	11/20/2014	PRINTED	006361	HARRISON ENGINEERING INC	17,416.68			
51397	11/20/2014	PRINTED	006367	RICKY VASQUEZ	150.00			
51398	11/20/2014	PRINTED	006412	GIL'S CARPETS INC	2,943.00			
51399	11/20/2014	PRINTED	006438	CORODATA SHREDDING, INC	116.00			
51400	11/20/2014	PRINTED	006549	GREGORY R. JACOBS	6,525.00			
51401	11/20/2014	PRINTED	006561	TYLER BUSINESS FORMS	118.29			
51402	11/20/2014	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	3,883.87			
51403	11/20/2014	PRINTED	006717	TEAM GHILOTTI, INC	541,733.05			
51404	11/20/2014	PRINTED	006741	DISCOVERY DOOR DISTRIBUTI	2,650.49			
51405	11/20/2014	PRINTED	006883	MOM ACQUISITION CO	20,999.00			
51406	11/20/2014	PRINTED	006892	JIM JAKEL	267.33			
51407	11/20/2014	PRINTED	006935	JULIE PARODI	2,800.00			
51408	11/20/2014	PRINTED	006940	LESLEY STILES	4,298.00			
51409	11/20/2014	PRINTED	006941	CENTER FOR HUMAN DEVELOPM	7,000.00			
51410	11/20/2014	PRINTED	006942	HOWE, MARK CLINTON	9.00			
51411	11/20/2014	PRINTED	006943	BETTER HOMES REALTY	8.46			
51412	11/20/2014	PRINTED	006944	MIDSTATE BUILDERS SPECIAL	7,594.00			
		126 CHECKS		CASH ACCOUNT TOTAL	1,166,102.03	.00		

		UNCLEARED	CLEARED
126 CHECKS	FINAL TOTAL	1,166,102.03	.00

** END OF REPORT - Generated by Finance Temp **