FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51413	11/21/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,455.75			
51414	11/21/2014	PRINTED	001153	STATE WATER RESOURCES CON	11,195.00			
51415	11/21/2014	PRINTED	001153	STATE WATER RESOURCES CON	12,372.27			
51416	11/21/2014	PRINTED	001153	STATE WATER RESOURCES CON	14,566.00			
51417	11/21/2014	PRINTED	002947	AT&T	7,134.61			
51418	11/21/2014	PRINTED	006945	KEN DOTHEE	500.00			
51419	12/04/2014	PRINTED	000001	ROBIN AGOSTINO	46.72			
51420	12/04/2014	PRINTED	000032	ACE HARDWARE INC.	3,538.36			
51421	12/04/2014	PRINTED	000036	ACTION GLASS, INC.	536.54			
51422	12/04/2014	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,856.00			
51423	12/04/2014	PRINTED	000099	ARISTA BUSINESS IMAGING S	911.07			
51424	12/04/2014	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,118.13			
51425	12/04/2014	PRINTED	000133	BAY AREA RAPID TRANSIT	659.34			
51426	12/04/2014	PRINTED	000161	BORGES & MAHONEY	272.34			
51427	12/04/2014	PRINTED	000175	PRO TOW CO	170.00			
51428	12/04/2014	PRINTED	000248	UNIVERSITY ENTERPRISES, I	14.68			
51429	12/04/2014	PRINTED	000291	CITY OF CONCORD	191.03			
51430	12/04/2014	PRINTED	000299	CITY OF SAN PABLO	100.00			
51431	12/04/2014	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,207.50			
51432	12/04/2014	PRINTED	000330	EAST BAY LEADERSHIP COUNC	1,620.00			
51433	12/04/2014	PRINTED	000336	C.C.C. NUTRITION PROGRAM	803.00			
51434	12/04/2014	PRINTED	000378	CONTRA COSTA WATER DISTRI	12,602.15			
51435	12/04/2014	PRINTED	000394	COUNTY ASPHALT, LLC	419.24			
51436	12/04/2014	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	397.56			
51437	12/04/2014	PRINTED	000480	EAST BAY WELDING SUPPLY,	126.50			
51438	12/04/2014	PRINTED	000512	EWING IRRIGATION PRODUCTS	325.46			
51439	12/04/2014	PRINTED	000523	FEDERAL EXPRESS CORPORATI	42.32			
51440	12/04/2014	PRINTED	000546	FURBER SAW, INC.	94.95			
51441	12/04/2014	PRINTED	000551	GALLS, LLC	429.99			
51442	12/04/2014	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,260.59			
51443	12/04/2014	PRINTED	000557	GENERAL PLUMBING SUPPLY C	13.63			
51444	12/04/2014	PRINTED	000559	GIBSON RADIO & PUBLICATIO	83.00			
51445	12/04/2014	PRINTED	000568	GOLDEN GATE FREIGHTLINER,	110.69			
51446	12/04/2014	PRINTED	000575	WW GRAINGER, INC.	2,532.25			
51447	12/04/2014	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	294.90			
51448	12/04/2014	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	75.00			
51449	12/04/2014	PRINTED	000590	HDL COREN & CONE	2,500.00			
51450	12/04/2014	PRINTED	000591	HACH COMPANY, INC.	1,190.01			
51451	12/04/2014	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,241.42			
51452	12/04/2014	PRINTED	000652	PACIFIC GAS & ELECTRIC	82,543.36			
51453	12/04/2014	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	158.19			
51454	12/04/2014	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	208.28			
51455	12/04/2014	PRINTED	000753	LIEBERT CASSIDY WHITMORE	5,381.00			
51456	12/04/2014	PRINTED	000755	THE TRUCK LIGHTHOUSE	437.55			
51457	12/04/2014	PRINTED	000758	LINCOLN EQUIPMENT, INC.	381.17			
51458	12/04/2014	PRINTED	000795	MARTINEZ CHAMBER OF COMME	660.00			
51459	12/04/2014	PRINTED	000803	DAVID C. MASCARO	123.21			
51460	12/04/2014	PRINTED	000810	MAXIMUM SECURITY ALARMS,	1,757.50			
51461	12/04/2014	PRINTED	000810	MAXIMUM SECURITY ALARMS,	360.00			
51462	12/04/2014	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,959.90			
51463	12/04/2014	PRINTED	000891	UNITED ROTARY BRUSH CORP	968.17			
51464	12/04/2014	PRINTED	000935	PDQ PRINTING	2,934.71			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51465	12/04/2014	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,049.02			
51466	12/04/2014	PRINTED	000992	GEORGE & KATHY POPPLETON	178.48			
51467	12/04/2014	PRINTED	001111	SISTER CITIES INTERNATION	580.00			
51468	12/04/2014	PRINTED	001115	ERIC TODD VERDUCCI	86.75			
51469	12/04/2014	PRINTED	001180	SYAR INDUSTRIES, INC.	3,113.06			
51470	12/04/2014	PRINTED	001214	TRENCH PLATE RENTAL COMPA	365.30			
51471	12/04/2014	PRINTED	001215	TRI CITY CONCRETE	129.94			
51472	12/04/2014	PRINTED	001228	UNITED AGRI PRODUCTS, INC	4,864.92			
51473	12/04/2014	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
51474	12/04/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	184.83			
51475	12/04/2014	PRINTED	001256	VERIZON WIRELESS SERVICES	2,091.16			
51476	12/04/2014	PRINTED	001260	VWR SCIENTIFIC, INC.	213.97			
51477	12/04/2014	PRINTED	001312	XEROX CORPORATION	2,932.36			
51478	12/04/2014	PRINTED	001319	ZUMWALT ENGINEERING GROUP	9,164.00			
51479	12/04/2014	PRINTED	001363	WILLARD HOSKINS	52.50			
51480	12/04/2014	PRINTED	001370	PATTY LORICK	325.91			
51481	12/04/2014	PRINTED	001379	DIRK MILLER	94.10			
51482	12/04/2014	PRINTED	001444	COMCAST CABLE COMMUNICATI	83.95			
51483	12/04/2014	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	367.81			
51484	12/04/2014	PRINTED	001626	MARTINEZ CONSTRUCTION	500.00			
51485	12/04/2014	PRINTED	001647	CDW GOVERNMENT, INC.	393.79			
51486	12/04/2014	PRINTED	001656	SECURITAS SECURITY SERVIC	2,293.11			
51487	12/04/2014	PRINTED	001761	BRETT DRAKE	80.00			
51488	12/04/2014	PRINTED	001762	AT&T	56.51			
51489	12/04/2014	PRINTED	001888	PIXELPUSHERS, INC.	4,800.00			
51490	12/04/2014	PRINTED	001892	CONTRA COSTA COUNTY	211.00			
51491	12/04/2014	PRINTED	001892	CONTRA COSTA COUNTY	213.00			
51492	12/04/2014	PRINTED	001896	CHRIS MCLENNAN	30.55			
51493	12/04/2014	PRINTED	001899	SENIOR CITIZENS CLUB OF M	161.00			
51494	12/04/2014	PRINTED	001899	SENIOR CITIZENS CLUB OF M	905.12			
51495	12/04/2014	PRINTED	001924	TIFFANY FORRESTALL	406.00			
51496	12/04/2014	PRINTED	001940	TRANSDYN CONTROLS, INC.	18,000.00			
51497	12/04/2014	PRINTED	002135	LARA DELANEY	210.00			
51498	12/04/2014	PRINTED	002140	JILL R. NILES	450.00			
51499	12/04/2014	PRINTED	002202	CATHY SPINELLA	230.00			
51500	12/04/2014	PRINTED	002454	ROBERT HALF INTERNATIONAL	1,836.00			
51501	12/04/2014	PRINTED	002560	SOURCE TUBE & HOSE, INC.	11.69			
51502	12/04/2014	PRINTED	002787	ROBERTS & BRUNE CO.	3,180.78			
51503	12/04/2014	PRINTED	002828	HAROLD A. STEUBER ENTERPR	555.86			
51504	12/04/2014	PRINTED	002877	ENGINEERED SOIL REPAIRS,	500.00			
51505	12/04/2014	PRINTED	002947	AT&T	559.90			
51506	12/04/2014	PRINTED	003147	LARRY C. HINES	224.25			
51507	12/04/2014	PRINTED	003215	DIABLO GENERAL ENGINEERIN	351.63			
51508	12/04/2014	PRINTED	003640	CONCORD UNIFORMS, LLC	426.96			
51509	12/04/2014	PRINTED	003712	ARB, INC.	500.00			
51510	12/04/2014	PRINTED	003768	JOHN RANKIN	317.30			
51511	12/04/2014	PRINTED	003880	HOME DEPOT USA, INC.	1,094.74			
51512	12/04/2014	PRINTED	003900	MICHAEL BERNICK	975.00			
51513	12/04/2014	PRINTED	003984	ELECTRICAL & PLUMBING INC	2,822.80			
51514	12/04/2014	PRINTED	004115	OLIN CORPORATION	1,716.16			
51515	12/04/2014	PRINTED	004197	JOHN PETER SEMAN JR.	140.25			
51516	12/04/2014	PRINTED	004255	SPRINT SPECTRUM, LP	1,124.72			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51517	12/04/2014	PRINTED	004276	JAROTH INC	153.00			
51518	12/04/2014	PRINTED	004296	CINTAS CORPORATION	221.40			
51519	12/04/2014	PRINTED	004305	JIM FREETHY EXCAVATING SE	250.07			
51520	12/04/2014	PRINTED	004427	GERARDO ESPINOZA	27.50			
51521	12/04/2014	PRINTED	004570	CARONE & CO, INC	1,142.86			
51522	12/04/2014	PRINTED	004785	DIANNA MAVERY	574.34			
51523	12/04/2014	PRINTED	004872	OZONIA NORTH AMERICA INC	8,546.10			
51524	12/04/2014	PRINTED	004925	CLARENCE MOORE	45.20			
51525	12/04/2014	PRINTED	005008	S & S TOOL & SUPPLY, INC	259.64			
51526	12/04/2014	PRINTED	005073	LINDA MARIE BURKARD	546.75			
51527	12/04/2014	PRINTED	005202	SANDRA JEAN KELLER	1,732.50			
51528	12/04/2014	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
51529	12/04/2014	PRINTED	005362	MARION VAETH	222.38			
51530	12/04/2014	PRINTED	005410	CITY OF WALNUT CREEK	156.00			
51531	12/04/2014	PRINTED	005529	KARSTE CONSULTING INC	4,431.10			
51532	12/04/2014	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
51533	12/04/2014	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	152.63			
51534	12/04/2014	PRINTED	005875	CA SURVEYING & DRAFTING S	1,239.00			
51535	12/04/2014	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,030.80			
51536	12/04/2014	PRINTED	006090	HINDERLITER, de LLAMAS &	652.98			
51537	12/04/2014	PRINTED	006172	BRIAN SCHULTE	52.50			
51538	12/04/2014	PRINTED	006190	SANDRA H. SMITH	1,600.00			
51539	12/04/2014	PRINTED	006236	CROWN AUTOMOTIVE, INC.	91.56			
51540	12/04/2014	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
51541	12/04/2014	PRINTED	006315	ALCO IRON & METAL CO.	180.47			
51542	12/04/2014	PRINTED	006352	WALLACKER JR, WILLIAM	1,194.79			
51543	12/04/2014	PRINTED	006379	SONSRAY MACHINERY LLC	40.58			
51544	12/04/2014	PRINTED	006508	STATE OF CALIFORNIA	707.00			
51545	12/04/2014	PRINTED	006508	STATE OF CALIFORNIA	982.71			
51546	12/04/2014	PRINTED	006575	JOHN LINDHOLM	1,440.00			
51547	12/04/2014	PRINTED	006636	CIRILIAN, INC	100.00			
51548	12/04/2014	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	1,795.44			
51549	12/04/2014	PRINTED	006709	JOHN SMITH	86.84			
51550	12/04/2014	PRINTED	006797	PUBLIC PARKING ASSOCIATES	610.03			
51551	12/04/2014	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.25			
51552	12/04/2014	PRINTED	006855	GVP VENTURES, INC	9,109.30			
51553	12/04/2014	PRINTED	006868	WILLIE & VIVIAN MCGEE	12,999.99			
51554	12/04/2014	PRINTED	006948	NICK'S CUSTOM GOLF CARS	1,313.02			
51555	12/04/2014	PRINTED	006949	DEREK TAYLOR	70.00			
51556	12/04/2014	PRINTED	006952	OLAVI HAMALAINEN	500.00			
51557	12/04/2014	PRINTED	006953	HEUER, FRANK	78.19			
51558	12/04/2014	PRINTED	006954	ESTATE OF BARNES, THOMAS	44.00			
51559	12/04/2014	PRINTED	006955	NAIMINEJAD, MAHTAB	50.00			
51560	12/04/2014	PRINTED	006956	BETTI, JULIE M. & VALENTI	72.18			
51561	12/04/2014	PRINTED	006957	PRECISION EXCAVATION & DR	576.14			
51562	12/04/2014	PRINTED	006958	TETRA TECH CONSTRUCTION,	254.20			
51563	12/04/2014	PRINTED	006959	MARY & EDWARD SILVA	3,000.00			
51564	12/04/2014	PRINTED	006960	LO FORTE SR, ANTHONY F &	541.12			
51565	12/04/2014	PRINTED	006961	STEVEN BURCH	250.00			
		153 CHECKS		CASH ACCOUNT TOTAL	328,426.78	.00		

		UNCLEARED	CLEARED
153 CHECKS	FINAL TOTAL	328,426.78	.00

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