FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 51566 | 12/18/2014 | PRINTED | 000020 | AT&T | 70.00 | | | |
| 51567 | 12/18/2014 | PRINTED | 000026 | GLEN ABRAMS | 86.11 | | | |
| 51568 | 12/18/2014 | PRINTED | 000049 | ALAMEDA ELECTRICAL DIST. | 270.84 | | | |
| 51569 | 12/18/2014 | PRINTED | 000077 | AMERICAN STAGE TOURS LLC | 744.00 | | | |
| 51570 | 12/18/2014 | PRINTED | 000096 | ARAMARK UNIFORM SERVICES, | 55.60 | | | |
| 51571 | 12/18/2014 | PRINTED | 000099 | ARISTA BUSINESS IMAGING S | 390.44 | | | |
| 51572 | 12/18/2014 | PRINTED | 000120 | B&D TRAILER SALES, INC. | 43.39 | | | |
| 51573 | 12/18/2014 | PRINTED | 000128 | BAY AREA BARRICADE SERVIC | 1,547.75 | | | |
| 51574 | 12/18/2014 | PRINTED | 000141 | BELL PRODUCTS, INC. | 971.38 | | | |
| 51575 | 12/18/2014 | PRINTED | 000216 | CAL ENGINEERING & GEOLOGY | 1,800.00 | | | |
| 51576 | 12/18/2014 | PRINTED | 000291 | CITY OF CONCORD | 231.56 | | | |
| 51577 | 12/18/2014 | PRINTED | 000295 | CITY OF PLEASANT HILL | 27,761.00 | | | |
| 51578 | 12/18/2014 | PRINTED | 000304 | CLARE COMPUTER SOLUTIONS, | 1,080.00 | | | |
| 51579 | 12/18/2014 | PRINTED | 000326 | C.C. ASSOC. RETARDED CITI | 2,409.56 | | | |
| 51580 | 12/18/2014 | PRINTED | 000335 | CONTRA COSTA COUNTY ELECT | 1,496.46 | | | |
| 51581 | 12/18/2014 | PRINTED | 000339 | C.C.C. GENERAL SERVICES S | 10,250.23 | | | |
| 51582 | 12/18/2014 | PRINTED | 000342 | C.C.C. FORENSIC SERVICES | 10,090.00 | | | |
| 51583 | 12/18/2014 | PRINTED | 000352 | MUNICIPAL POOLING AUTHORI | 71.84 | | | |
| 51584 | 12/18/2014 | PRINTED | 000378 | CONTRA COSTA WATER DISTRI | 171,356.82 | | | |
| 51585 | 12/18/2014 | PRINTED | 000390 | SHIRLEY COSTANZA | 4,750.00 | | | |
| 51586 | 12/18/2014 | PRINTED | 000451 | DISTRIBUTOR OPERATIONS IN | 253.12 | | | |
| 51587 | 12/18/2014 | PRINTED | 000474 | EAGLE MARINE | 46.64 | | | |
| 51588 | 12/18/2014 | PRINTED | 000480 | EAST BAY WELDING SUPPLY, | 203.26 | | | |
| 51589 | 12/18/2014 | PRINTED | 000512 | EWING IRRIGATION PRODUCTS | 208.45 | | | |
| 51590 | 12/18/2014 | PRINTED | 000516 | MAILFINANCE INC | 345.13 | | | |
| 51591 | 12/18/2014 | PRINTED | 000525 | FERGUSON ENTERPRISES, INC | 146.48 | | | |
| 51592 | 12/18/2014 | PRINTED | 000539 | USC FOUNDATION CROSS-CONN | 465.00 | | | |
| 51593 | 12/18/2014 | PRINTED | 000550 | G&K SERVICES, INC. | 1,495.72 | | | |
| 51594 | 12/18/2014 | PRINTED | 000551 | GALLS, LLC | 1,039.92 | | | |
| 51595 | 12/18/2014 | PRINTED | 000555 | CHEMTRADE CHEMICALS CORP. | 2,329.87 | | | |
| 51596 | 12/18/2014 | PRINTED | 000575 | WW GRAINGER, INC. | 1,202.51 | | | |
| 51597 | 12/18/2014 | PRINTED | 000579 | GRAYBAR ELECTRIC COMPANY, | 355.98 | | | |
| 51598 | 12/18/2014 | PRINTED | 000591 | HACH COMPANY, INC. | 66.13 | | | |
| 51599 | 12/18/2014 | PRINTED | 000643 | IDEXX DISTRIBUTION CORPOR | 1,417.08 | | | |
| 51600 | 12/18/2014 | PRINTED | 000645 | IMAGE SALES, INC. | 275.00 | | | |
| 51601 | 12/18/2014 | PRINTED | 000661 | INTL. INSTITUTE OF MUNICI | 195.00 | | | |
| 51602 | 12/18/2014 | PRINTED | 000723 | KRUMMEN ENTERPRISES, INC. | 1,380.77 | | | |
| 51603 | 12/18/2014 | PRINTED | 000745 | LEHR AUTO ELECTRIC, INC. | 522.75 | | | |
| 51604 | 12/18/2014 | PRINTED | 000837 | PACIFIC GAS & ELECTRIC | 19,586.03 | | | |
| 51605 | 12/18/2014 | PRINTED | 000908 | NORCAL RENTAL GROUP, LLC | 126.96 | | | |
| 51606 | 12/18/2014 | PRINTED | 000920 | OFFICE DEPOT, INC. | 1,226.41 | | | |
| 51607 | 12/18/2014 | PRINTED | 000932 | PESTICIDE APPLICATORS PRO | 560.00 | | | |
| 51608 | 12/18/2014 | PRINTED | 000945 | PACIFIC GAS & ELECTRIC CO | 227.46 | | | |
| 51609 | 12/18/2014 | PRINTED | 000961 | PORAC LEGAL DEFENSE FUND | 54.00 | | | |
| 51610 | 12/18/2014 | PRINTED | 000962 | PEACHTREE BUSINESS PRODUC | 325.50 | | | |
| 51611 | 12/18/2014 | PRINTED | 000988 | JOSEPH G POLLARD CO., INC | 419.17 | | | |
| 51612 | 12/18/2014 | PRINTED | 000992 | GEORGE & KATHY POPPLETON | 433.99 | | | |
| 51613 | 12/18/2014 | PRINTED | 001013 | P.O.R.A.C. | 80.00 | | | |
| 51614 | 12/18/2014 | PRINTED | 001059 | SWIFTGENIE, INC. | 442.46 | | | |
| 51615 | 12/18/2014 | PRINTED | 001065 | STM AUTOMOTIVE, INC. | 1,608.74 | | | |
| 51616 | 12/18/2014 | PRINTED | 001087 | ROB SCHRODER | 400.59 | | | |
| 51617 | 12/18/2014 | PRINTED | 001104 | RICHARD SHIPP | 280.00 | | | |

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 51618 | 12/18/2014 | PRINTED | 001115 | ERIC TODD VERDUCCI | 360.49 | | | |
| 51619 | 12/18/2014 | PRINTED | 001138 | CALIFORNIA DEPT OF JUSTIC | 271.00 | | | |
| 51620 | 12/18/2014 | PRINTED | 001147 | CALIFORNIA FRANCHISE TAX | 25.00 | | | |
| 51621 | 12/18/2014 | PRINTED | 001168 | SUMMIT SUPPLY CORPORATION | 1,090.00 | | | |
| 51622 | 12/18/2014 | PRINTED | 001238 | UNITED STATE POSTAL SERVI | 3,000.00 | | | |
| 51623 | 12/18/2014 | PRINTED | 001249 | VALLEJO FIRE EXTINGUISHER | 250.07 | | | |
| 51624 | 12/18/2014 | PRINTED | 001256 | VERIZON WIRELESS SERVICES | 171.59 | | | |
| 51625 | 12/18/2014 | PRINTED | 001270 | JEFFREY A WALTER PROFF. L | 15,746.30 | | | |
| 51626 | 12/18/2014 | PRINTED | 001282 | CLIFF E. WEST | 1,500.00 | | | |
| 51627 | 12/18/2014 | PRINTED | 001308 | WITMER TYSON IMPORTS, INC | 500.00 | | | |
| 51628 | 12/18/2014 | PRINTED | 001323 | LAURA AUSTIN-NIETO | 52.50 | | | |
| 51629 | 12/18/2014 | PRINTED | 001340 | KATHY DEVRIES | 192.96 | | | |
| 51630 | 12/18/2014 | PRINTED | 001370 | PATTY LORICK | 118.90 | | | |
| 51631 | 12/18/2014 | PRINTED | 001420 | JEFF TAYLOR | 75.02 | | | |
| 51632 | 12/18/2014 | PRINTED | 001444 | COMCAST CABLE COMMUNICATI | 19.29 | | | |
| 51633 | 12/18/2014 | PRINTED | 001447 | ERNIE'S PLUMBING & SEWER | 1,044.00 | | | |
| 51634 | 12/18/2014 | PRINTED | 001494 | AGM ELECTRONICS, INC. | 654.16 | | | |
| 51635 | 12/18/2014 | PRINTED | 001498 | VOYAGER FLEET SYSTEMS, IN | 20,592.49 | | | |
| 51636 | 12/18/2014 | PRINTED | 001501 | CLARK PEST CONTROL | 150.00 | | | |
| 51637 | 12/18/2014 | PRINTED | 001568 | CALIFORNIA PUBLIC EMPLOYE | 353.43 | | | |
| 51638 | 12/18/2014 | PRINTED | 001656 | SECURITAS SECURITY SERVIC | 2,380.32 | | | |
| 51639 | 12/18/2014 | PRINTED | 001734 | ALL CITY MANAGEMENT SERVI | 2,685.76 | | | |
| 51640 | 12/18/2014 | PRINTED | 001924 | TIFFANY FORRESTALL | 118.94 | | | |
| 51641 | 12/18/2014 | PRINTED | 002016 | C.C.TRANSPORTATION AUTHOR | 2,517.00 | | | |
| 51642 | 12/18/2014 | PRINTED | 002135 | LARA DELANEY | 400.59 | | | |
| 51643 | 12/18/2014 | PRINTED | 002150 | CANON SOLUTIONS AMERICA, | 232.21 | | | |
| 51644 | 12/18/2014 | PRINTED | 002162 | CRITICAL REACH | 435.00 | | | |
| 51645 | 12/18/2014 | PRINTED | 002218 | MARK THOMSON | 400.59 | | | |
| 51646 | 12/18/2014 | PRINTED | 002454 | ROBERT HALF INTERNATIONAL | 1,632.00 | | | |
| 51647 | 12/18/2014 | PRINTED | 002545 | PRESENTA PLAQUE CORP. | 117.19 | | | |
| 51648 | 12/18/2014 | PRINTED | 002560 | SOURCE TUBE & HOSE, INC. | 284.65 | | | |
| 51649 | 12/18/2014 | PRINTED | 002600 | BART & JANE BISIO REVOCAB | 4,637.00 | | | |
| 51650 | 12/18/2014 | PRINTED | 002623 | ROBERT LOTT | 1,719.73 | | | |
| 51651 | 12/18/2014 | PRINTED | 002787 | ROBERTS & BRUNE CO. | 6,530.15 | | | |
| 51652 | 12/18/2014 | PRINTED | 002947 | AT&T | 1,092.91 | | | |
| 51653 | 12/18/2014 | PRINTED | 002988 | BLACK & VEATCH CORPORATIO | 7,392.36 | | | |
| 51654 | 12/18/2014 | PRINTED | 003105 | DU-ALL SAFETY, LLC | 810.00 | | | |
| 51655 | 12/18/2014 | PRINTED | 003265 | COMMERCIAL SPEEDOMETER SE | 396.00 | | | |
| 51656 | 12/18/2014 | PRINTED | 003308 | GEO OPTIONS, INC. | 1,627.50 | | | |
| 51657 | 12/18/2014 | PRINTED | 003399 | CSAC EXCESS INSURANCE AUT | 1,392.00 | | | |
| 51658 | 12/18/2014 | PRINTED | 003613 | PAUL HOLLIDGE | 275.00 | | | |
| 51659 | 12/18/2014 | PRINTED | 003640 | CONCORD UNIFORMS, LLC | 474.31 | | | |
| 51660 | 12/18/2014 | PRINTED | 003727 | PSOMAS | 270.00 | | | |
| 51661 | 12/18/2014 | PRINTED | 003731 | TOWN & COUNTRY OFFICE & C | 450.00 | | | |
| 51662 | 12/18/2014 | PRINTED | 003768 | JOHN RANKIN | 298.34 | | | |
| 51663 | 12/18/2014 | PRINTED | 003880 | HOME DEPOT USA, INC. | 2,554.43 | | | |
| 51664 | 12/18/2014 | PRINTED | 003996 | OFFICE PETTY CASH | 457.36 | | | |
| 51665 | 12/18/2014 | PRINTED | 004011 | CORODATA RECORDS MANAGEME | 47.03 | | | |
| 51666 | 12/18/2014 | PRINTED | 004102 | TULLY-WIHR CO. | 172.73 | | | |
| 51667 | 12/18/2014 | PRINTED | 004115 | OLIN CORPORATION | 5,822.33 | | | |
| 51668 | 12/18/2014 | PRINTED | 004167 | AAA BUSINESS SUPPLIES | 2,135.70 | | | |
| 51669 | 12/18/2014 | PRINTED | 004427 | GERARDO ESPINOZA | 190.25 | | | |

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 51670 | 12/18/2014 | PRINTED | 004513 | LAWRENCE J RISNER | 200.00 | | | |
| 51671 | 12/18/2014 | PRINTED | 004541 | BELLECCI & ASSOCIATES, IN | 20,417.00 | | | |
| 51672 | 12/18/2014 | PRINTED | 004570 | CARONE & CO, INC | 57,519.24 | | | |
| 51673 | 12/18/2014 | PRINTED | 004690 | RONNIE PETERSON | 300.00 | | | |
| 51674 | 12/18/2014 | PRINTED | 004784 | CONTRA COSTA COUNTY | 50.00 | | | |
| 51675 | 12/18/2014 | PRINTED | 004784 | CONTRA COSTA COUNTY | 50.00 | | | |
| 51676 | 12/18/2014 | PRINTED | 004910 | BATTALION ONE FIRE PROTEC | 5,153.00 | | | |
| 51677 | 12/18/2014 | PRINTED | 005008 | S & S TOOL & SUPPLY, INC | 1,104.22 | | | |
| 51678 | 12/18/2014 | PRINTED | 005059 | DS WATERS OF AMERICA, INC | 67.73 | | | |
| 51679 | 12/18/2014 | PRINTED | 005125 | TRAINING PETTY CASH | 365.68 | | | |
| 51680 | 12/18/2014 | PRINTED | 005219 | RANGEL JANITORIAL INC | 2,800.00 | | | |
| 51681 | 12/18/2014 | PRINTED | 005303 | PACIFIC MECHANICAL SUPPLY | 48.00 | | | |
| 51682 | 12/18/2014 | PRINTED | 005409 | OAKLAND PAPER & SUPPLY, I | 590.52 | | | |
| 51683 | 12/18/2014 | PRINTED | 005663 | CAROLLO ENGINEERS INC | 6,699.23 | | | |
| 51684 | 12/18/2014 | PRINTED | 005663 | CAROLLO ENGINEERS INC | 4,147.96 | | | |
| 51685 | 12/18/2014 | PRINTED | 005881 | CA ASSOCIATION OF HARBOR | 300.00 | | | |
| 51686 | 12/18/2014 | PRINTED | 005944 | MIDWEST MOTOR SUPPLY CO., | 1,092.10 | | | |
| 51687 | 12/18/2014 | PRINTED | 005959 | GUYS SMOG, INC | 1,351.50 | | | |
| 51688 | 12/18/2014 | PRINTED | 005988 | ENVIRONMENTAL LABORATORY | 1,455.00 | | | |
| 51689 | 12/18/2014 | PRINTED | 006154 | IPS GROUP, INC | 1,145.32 | | | |
| 51690 | 12/18/2014 | PRINTED | 006186 | NOLTE ASSOCIATES, INC | 7,784.95 | | | |
| 51691 | 12/18/2014 | PRINTED | 006236 | CROWN AUTOMOTIVE, INC. | 1,149.30 | | | |
| 51692 | 12/18/2014 | PRINTED | 006315 | ALCO IRON & METAL CO. | 89.75 | | | |
| 51693 | 12/18/2014 | PRINTED | 006341 | HIGH TECH CRIME CONSORTIU | 25.00 | | | |
| 51694 | 12/18/2014 | PRINTED | 006361 | HARRISON ENGINEERING INC | 1,007.50 | | | |
| 51695 | 12/18/2014 | PRINTED | 006379 | SONSRAY MACHINERY LLC | 61.91 | | | |
| 51696 | 12/18/2014 | PRINTED | 006380 | DE NOVO PLANNING GROUP | 9,260.00 | | | |
| 51697 | 12/18/2014 | PRINTED | 006399 | MGT OF AMERICA, INC | 18,350.45 | | | |
| 51698 | 12/18/2014 | PRINTED | 006438 | CORODATA SHREDDING, INC | 952.00 | | | |
| 51699 | 12/18/2014 | PRINTED | 006536 | RYAN HERCO PRODUCTS CORP | 533.30 | | | |
| 51700 | 12/18/2014 | PRINTED | 006561 | TYLER BUSINESS FORMS | 106.34 | | | |
| 51701 | 12/18/2014 | PRINTED | 006599 | M. REED DILLINGHAM | 6,006.43 | | | |
| 51702 | 12/18/2014 | PRINTED | 006610 | PUBLIC SAFETY TRAINING IN | 300.00 | | | |
| 51703 | 12/18/2014 | PRINTED | 006649 | ABSL CONSTRUCTION | 3,497.43 | | | |
| 51704 | 12/18/2014 | PRINTED | 006658 | GOODYEAR TIRE & RUBBER CO | 137.00 | | | |
| 51705 | 12/18/2014 | PRINTED | 006717 | TEAM GHILOTTI, INC | 446,269.18 | | | |
| 51706 | 12/18/2014 | PRINTED | 006849 | TRANSUNION RISK & ALTERNA | 221.25 | | | |
| 51707 | 12/18/2014 | PRINTED | 006904 | WAYNE STEAD CADILLAC, INC | 67.27 | | | |
| 51708 | 12/18/2014 | PRINTED | 006926 | SWEETWATER CONSTRUCTION | 33,775.00 | | | |
| 51709 | 12/18/2014 | PRINTED | 006949 | DEREK TAYLOR | 599.00 | | | |
| 51710 | 12/18/2014 | PRINTED | 006962 | GAY GERLACK | 400.59 | | | |
| 51711 | 12/18/2014 | PRINTED | 006963 | DEBBIE MCKILLOP | 400.59 | | | |
| 51712 | 12/18/2014 | PRINTED | 006964 | MICHAEL MENESINI | 400.59 | | | |
| 51713 | 12/18/2014 | PRINTED | 006965 | TAM, TOMMY S | 100.00 | | | |
| 51714 | 12/18/2014 | PRINTED | 006966 | BUCKLEY PRODUCTIONS, INC | 61.18 | | | |
| 51715 | 12/18/2014 | PRINTED | 006967 | TERESA ELLIOTT | 1,358.85 | | | |
| 51716 | 12/18/2014 | PRINTED | 006968 | BAY AREA TRENCHERS, INC | 114.02 | | | |
| 51717 | 12/18/2014 | PRINTED | 006969 | PALAZZO KITCHENS & BATH | 749.99 | | | |
| 51718 | 12/18/2014 | PRINTED | 006970 | ANNA MARIE PAGES | 30.00 | | | |
| 51719 | 12/18/2014 | PRINTED | 006971 | CAROL JACOBS | 412.94 | | | |
| 51720 | 12/18/2014 | PRINTED | 006972 | CHRISTINE ANTON | 500.00 | | | |
| 51721 | 12/18/2014 | PRINTED | 006973 | PACIFIC COAST GENERAL ENG | 500.00 | | | |

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| | | | 156 CHECKS CASH ACCOUNT TOTAL | 1,009,391.99 | .00 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 156 CHECKS | FINAL TOTAL | 1,009,391.99 | .00 |

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 51722 | 01/08/2015 | PRINTED | 000020 | AT&T | 70.00 | | | |
| 51723 | 01/08/2015 | PRINTED | 000032 | ACE HARDWARE INC. | 2,430.35 | | | |
| 51724 | 01/08/2015 | PRINTED | 000061 | ALTA FENCE & SUPPLY COMPA | 339.00 | | | |
| 51725 | 01/08/2015 | PRINTED | 000128 | BAY AREA BARRICADE SERVIC | 579.81 | | | |
| 51726 | 01/08/2015 | PRINTED | 000130 | BAY AREA DIABLO PETROLEUM | 144,595.23 | | | |
| 51727 | 01/08/2015 | PRINTED | 000146 | STANLEY SECURITY SOLUTION | 373.90 | | | |
| 51728 | 01/08/2015 | PRINTED | 000287 | CITY OF ANTIOCH | 100.00 | | | |
| 51729 | 01/08/2015 | PRINTED | 000304 | CLARE COMPUTER SOLUTIONS, | 2,150.00 | | | |
| 51730 | 01/08/2015 | PRINTED | 000326 | C.C. ASSOC. RETARDED CITI | 4,355.02 | | | |
| 51731 | 01/08/2015 | PRINTED | 000335 | CONTRA COSTA COUNTY ELECT | 23,229.84 | | | |
| 51732 | 01/08/2015 | PRINTED | 000336 | C.C.C. NUTRITION PROGRAM | 1,011.00 | | | |
| 51733 | 01/08/2015 | PRINTED | 000342 | C.C.C. FORENSIC SERVICES | 7,580.00 | | | |
| 51734 | 01/08/2015 | PRINTED | 000347 | C.C.C. PUBLIC WORKS DEPT. | 363.75 | | | |
| 51735 | 01/08/2015 | PRINTED | 000347 | C.C.C. PUBLIC WORKS DEPT. | 2,386.00 | | | |
| 51736 | 01/08/2015 | PRINTED | 000347 | C.C.C. PUBLIC WORKS DEPT. | 38,295.60 | | | |
| 51737 | 01/08/2015 | PRINTED | 000372 | CONTRA COSTA TOPSOIL, INC | 4,336.75 | | | |
| 51738 | 01/08/2015 | PRINTED | 000374 | CENTRAL C.C. TRANSIT AUTH | 300.00 | | | |
| 51739 | 01/08/2015 | PRINTED | 000394 | COUNTY ASPHALT, LLC | 909.15 | | | |
| 51740 | 01/08/2015 | PRINTED | 000503 | ENVIRONMENTAL RESOURCE AS | 422.06 | | | |
| 51741 | 01/08/2015 | PRINTED | 000516 | MAILFINANCE INC | 345.13 | | | |
| 51742 | 01/08/2015 | PRINTED | 000546 | FURBER SAW, INC. | 1,146.42 | | | |
| 51743 | 01/08/2015 | PRINTED | 000551 | GALLS, LLC | 286.44 | | | |
| 51744 | 01/08/2015 | PRINTED | 000555 | CHEMTRADE CHEMICALS CORP. | 2,357.66 | | | |
| 51745 | 01/08/2015 | PRINTED | 000559 | GIBSON RADIO & PUBLICATIO | 407.00 | | | |
| 51746 | 01/08/2015 | PRINTED | 000575 | WW GRAINGER, INC. | 1,236.96 | | | |
| 51747 | 01/08/2015 | PRINTED | 000579 | GRAYBAR ELECTRIC COMPANY, | 195.98 | | | |
| 51748 | 01/08/2015 | PRINTED | 000610 | HAJOCA CORPORATION | 53.99 | | | |
| 51749 | 01/08/2015 | PRINTED | 000650 | INDUSTRIAL LUMBER COMPANY | 957.98 | | | |
| 51750 | 01/08/2015 | PRINTED | 000652 | PACIFIC GAS & ELECTRIC | 47,830.33 | | | |
| 51751 | 01/08/2015 | PRINTED | 000723 | KRUMMEN ENTERPRISES, INC. | 49.80 | | | |
| 51752 | 01/08/2015 | PRINTED | 000745 | LEHR AUTO ELECTRIC, INC. | 202.10 | | | |
| 51753 | 01/08/2015 | PRINTED | 000753 | LIEBERT CASSIDY WHITMORE | 3,811.50 | | | |
| 51754 | 01/08/2015 | PRINTED | 000755 | THE TRUCK LIGHTHOUSE | 158.67 | | | |
| 51755 | 01/08/2015 | PRINTED | 000758 | LINCOLN EQUIPMENT, INC. | 1,681.24 | | | |
| 51756 | 01/08/2015 | PRINTED | 000784 | MAIN STREET MARTINEZ, INC | 11,250.00 | | | |
| 51757 | 01/08/2015 | PRINTED | 000828 | P.J. MCNAMARA LANDSCAPING | 8,760.77 | | | |
| 51758 | 01/08/2015 | PRINTED | 000837 | PACIFIC GAS & ELECTRIC | 16,819.06 | | | |
| 51759 | 01/08/2015 | PRINTED | 000929 | OVERMILLER, INC. | 199.75 | | | |
| 51760 | 01/08/2015 | PRINTED | 000945 | PACIFIC GAS & ELECTRIC CO | 4,350.15 | | | |
| 51761 | 01/08/2015 | PRINTED | 000966 | ROBERT PENA | 39.72 | | | |
| 51762 | 01/08/2015 | PRINTED | 000992 | GEORGE & KATHY POPPLETON | 60.43 | | | |
| 51763 | 01/08/2015 | PRINTED | 001032 | RUDOLPH J. RAMIREZ | 27.18 | | | |
| 51764 | 01/08/2015 | PRINTED | 001065 | STM AUTOMOTIVE, INC. | 1,785.45 | | | |
| 51765 | 01/08/2015 | PRINTED | 001135 | STAPLES, INC | 184.68 | | | |
| 51766 | 01/08/2015 | PRINTED | 001168 | SUMMIT SUPPLY CORPORATION | 124.00 | | | |
| 51767 | 01/08/2015 | PRINTED | 001227 | UNION PACIFIC RAILROAD CO | 140.86 | | | |
| 51768 | 01/08/2015 | PRINTED | 001256 | VERIZON WIRELESS SERVICES | 2,121.07 | | | |
| 51769 | 01/08/2015 | PRINTED | 001266 | WALNUT CREEK FORD | 2,250.18 | | | |
| 51770 | 01/08/2015 | PRINTED | 001282 | CLIFF E. WEST | 1,750.00 | | | |
| 51771 | 01/08/2015 | PRINTED | 001312 | XEROX CORPORATION | 2,696.09 | | | |
| 51772 | 01/08/2015 | PRINTED | 001319 | ZUMWALT ENGINEERING GROUP | 11,534.00 | | | |
| 51773 | 01/08/2015 | PRINTED | 001358 | WILLIAM GRICIUS | 52.50 | | | |

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 51774 | 01/08/2015 | PRINTED | 001441 | DAVID LOZA | 2,228.00 | | | |
| 51775 | 01/08/2015 | PRINTED | 001444 | COMCAST CABLE COMMUNICATI | 103.24 | | | |
| 51776 | 01/08/2015 | PRINTED | 001466 | EAST BAY DIVISION | 600.00 | | | |
| 51777 | 01/08/2015 | PRINTED | 001498 | VOYAGER FLEET SYSTEMS, IN | 16,955.10 | | | |
| 51778 | 01/08/2015 | PRINTED | 001501 | CLARK PEST CONTROL | 150.00 | | | |
| 51779 | 01/08/2015 | PRINTED | 001556 | RICHARD VERRILLI | 425.00 | | | |
| 51780 | 01/08/2015 | PRINTED | 001570 | DUSTIN MAYBERRY | 42.47 | | | |
| 51781 | 01/08/2015 | PRINTED | 001647 | CDW GOVERNMENT, INC. | 25.32 | | | |
| 51782 | 01/08/2015 | PRINTED | 001656 | SECURITAS SECURITY SERVIC | 3,324.24 | | | |
| 51783 | 01/08/2015 | PRINTED | 001734 | ALL CITY MANAGEMENT SERVI | 1,918.40 | | | |
| 51784 | 01/08/2015 | PRINTED | 001762 | AT&T | 54.53 | | | |
| 51785 | 01/08/2015 | PRINTED | 001899 | SENIOR CITIZENS CLUB OF M | 1,272.20 | | | |
| 51786 | 01/08/2015 | PRINTED | 001911 | FRED FERRER | 247.00 | | | |
| 51787 | 01/08/2015 | PRINTED | 001944 | COREY SIMON | 100.00 | | | |
| 51788 | 01/08/2015 | PRINTED | 001995 | ROSS RECREATION EQUIPMENT | 174.75 | | | |
| 51789 | 01/08/2015 | PRINTED | 002140 | JILL R. NILES | 450.00 | | | |
| 51790 | 01/08/2015 | PRINTED | 002454 | ROBERT HALF INTERNATIONAL | 2,448.00 | | | |
| 51791 | 01/08/2015 | PRINTED | 002787 | ROBERTS & BRUNE CO. | 845.69 | | | |
| 51792 | 01/08/2015 | PRINTED | 002828 | HAROLD A. STEUBER ENTERPR | 417.53 | | | |
| 51793 | 01/08/2015 | PRINTED | 002883 | STERICYCLE, INC. | 692.00 | | | |
| 51794 | 01/08/2015 | PRINTED | 002947 | AT&T | 559.70 | | | |
| 51795 | 01/08/2015 | PRINTED | 002947 | AT&T | 7,032.98 | | | |
| 51796 | 01/08/2015 | PRINTED | 003132 | DAVID PAIL GIST | 125.00 | | | |
| 51797 | 01/08/2015 | PRINTED | 003147 | LARRY C. HINES | 105.75 | | | |
| 51798 | 01/08/2015 | PRINTED | 003335 | GRANICUS, INC. | 1,750.00 | | | |
| 51799 | 01/08/2015 | PRINTED | 003534 | JAYNE FRESE | 150.00 | | | |
| 51800 | 01/08/2015 | PRINTED | 003640 | CONCORD UNIFORMS, LLC | 49.00 | | | |
| 51801 | 01/08/2015 | PRINTED | 003731 | TOWN & COUNTRY OFFICE & C | 450.00 | | | |
| 51802 | 01/08/2015 | PRINTED | 003900 | MICHAEL BERNICK | 975.00 | | | |
| 51803 | 01/08/2015 | PRINTED | 003924 | CREATIVE SUPPORTS, INC. | 319.82 | | | |
| 51804 | 01/08/2015 | PRINTED | 004025 | TED TODD | 300.00 | | | |
| 51805 | 01/08/2015 | PRINTED | 004115 | OLIN CORPORATION | 1,791.76 | | | |
| 51806 | 01/08/2015 | PRINTED | 004167 | AAA BUSINESS SUPPLIES | 2,489.79 | | | |
| 51807 | 01/08/2015 | PRINTED | 004197 | JOHN PETER SEMAN JR. | 140.15 | | | |
| 51808 | 01/08/2015 | PRINTED | 004255 | SPRINT SPECTRUM, LP | 1,010.74 | | | |
| 51809 | 01/08/2015 | PRINTED | 004276 | JAROTH INC | 153.00 | | | |
| 51810 | 01/08/2015 | PRINTED | 004296 | CINTAS CORPORATION | 208.83 | | | |
| 51811 | 01/08/2015 | PRINTED | 004497 | MEGAN MAGERS- RANKIN | 76.23 | | | |
| 51812 | 01/08/2015 | PRINTED | 004501 | TOM BREINIG | 150.00 | | | |
| 51813 | 01/08/2015 | PRINTED | 004638 | CA STATE AIR RESOURCES BO | 570.00 | | | |
| 51814 | 01/08/2015 | PRINTED | 004791 | CALIFORNIA NEWSPAPERS PAR | 41.60 | | | |
| 51815 | 01/08/2015 | PRINTED | 004910 | BATTALION ONE FIRE PROTEC | 385.69 | | | |
| 51816 | 01/08/2015 | PRINTED | 005064 | DONALD F. CURTIS | 3,000.00 | | | |
| 51817 | 01/08/2015 | PRINTED | 005073 | LINDA MARIE BURKARD | 555.00 | | | |
| 51818 | 01/08/2015 | PRINTED | 005202 | SANDRA JEAN KELLER | 236.25 | | | |
| 51819 | 01/08/2015 | PRINTED | 005360 | STAPLES CONTRACT & COMMER | 228.92 | | | |
| 51820 | 01/08/2015 | PRINTED | 005529 | KARSTE CONSULTING INC | 2,850.50 | | | |
| 51821 | 01/08/2015 | PRINTED | 005744 | OTIS ELEVATOR COMPANY | 135.00 | | | |
| 51822 | 01/08/2015 | PRINTED | 005944 | MIDWEST MOTOR SUPPLY CO., | 805.87 | | | |
| 51823 | 01/08/2015 | PRINTED | 005992 | MARY BRUNS | 41.25 | | | |
| 51824 | 01/08/2015 | PRINTED | 006053 | PAC INTEGRATIONS, INC | 141.00 | | | |
| 51825 | 01/08/2015 | PRINTED | 006126 | STOMMEL, INC | 84.61 | | | |

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 51826 | 01/08/2015 | PRINTED | 006129 | GARRETT POCK | 75.00 | | | |
| 51827 | 01/08/2015 | PRINTED | 006186 | NOLTE ASSOCIATES, INC | 1,268.80 | | | |
| 51828 | 01/08/2015 | PRINTED | 006186 | NOLTE ASSOCIATES, INC | 33,135.41 | | | |
| 51829 | 01/08/2015 | PRINTED | 006249 | PICTURE PERFECT POOL SERV | 335.41 | | | |
| 51830 | 01/08/2015 | PRINTED | 006561 | TYLER BUSINESS FORMS | 2,144.84 | | | |
| 51831 | 01/08/2015 | PRINTED | 006599 | M. REED DILLINGHAM | 10,200.00 | | | |
| 51832 | 01/08/2015 | PRINTED | 006626 | MARTA VAN LOAN | 350.00 | | | |
| 51833 | 01/08/2015 | PRINTED | 006635 | ALAN FULKERSON | 60.48 | | | |
| 51834 | 01/08/2015 | PRINTED | 006708 | SEFNCO | 500.00 | | | |
| 51835 | 01/08/2015 | PRINTED | 006708 | SEFNCO | 500.00 | | | |
| 51836 | 01/08/2015 | PRINTED | 006717 | TEAM GHILOTTI, INC | 92,828.21 | | | |
| 51837 | 01/08/2015 | PRINTED | 006849 | TRANSUNION RISK & ALTERNA | 110.00 | | | |
| 51838 | 01/08/2015 | PRINTED | 006855 | GVP VENTURES, INC | 5,871.22 | | | |
| 51839 | 01/08/2015 | PRINTED | 006873 | BLOCKA CONSTRUCTION, INC | 1,372.20 | | | |
| 51840 | 01/08/2015 | PRINTED | 006873 | BLOCKA CONSTRUCTION, INC | 26,071.80 | | | |
| 51841 | 01/08/2015 | PRINTED | 006890 | ROI ZUR & IREEN LITVAK | 50.00 | | | |
| 51842 | 01/08/2015 | PRINTED | 006939 | PJ MURPHY & ASSOCIATES, I | 3,909.68 | | | |
| 51843 | 01/08/2015 | PRINTED | 006975 | BRYAN-FERGUSON, MAUREEN M | 120.75 | | | |
| 51844 | 01/08/2015 | PRINTED | 006976 | HEYDEN, TAMBRI J. & MONTA | 555.53 | | | |
| 51845 | 01/08/2015 | PRINTED | 006977 | WINSLOW, KYLE J. & SUTTON | 50.00 | | | |
| 51846 | 01/08/2015 | PRINTED | 006978 | MASTER BUILDING SOLUTIONS | 500.00 | | | |
| 51847 | 01/08/2015 | PRINTED | 006979 | WILLIE MCGEE | 2,500.00 | | | |
| 51848 | 01/08/2015 | PRINTED | 006980 | DUTRA GROUP | 2,000.00 | | | |
| 51849 | 01/08/2015 | PRINTED | 006981 | DOBSON, NICOLE M. & CHRIS | 936.00 | | | |
| 51850 | 01/08/2015 | PRINTED | 006982 | AMY OPPENHEIMER | 20,761.78 | | | |
| 51851 | 01/08/2015 | PRINTED | 006983 | VALLEY CREST LANDSCAPE MA | 500.00 | | | |
| 51852 | 01/08/2015 | PRINTED | 006984 | ANDREW FONG | 500.00 | | | |
| | | 131 CHECKS | | CASH ACCOUNT TOTAL | 625,288.57 | .00 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 131 CHECKS | FINAL TOTAL | 625,288.57 | .00 |

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