FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51853	01/09/2015	PRINTED	006449	DIVISION OF THE STATE ARC	190.80			
51854	01/22/2015	PRINTED	000099	ARISTA BUSINESS IMAGING S	357.89			
51855	01/22/2015	PRINTED	000099	ARISTA BUSINESS IMAGING S	275.48			
51856	01/22/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,492.63			
51857	01/22/2015	PRINTED	000133	BAY AREA RAPID TRANSIT	1,060.29			
51858	01/22/2015	PRINTED	000134	BAY CITIES PAVING & GRADI	21,316.94			
51859	01/22/2015	PRINTED	000140	BEARING ENGINEERING COMPA	9.90			
51860	01/22/2015	PRINTED	000222	CA DEPTARTMENT OF CONSERV	612.40			
51861	01/22/2015	PRINTED	000228	CA MUNICIPAL REVENUE & TA	100.00			
51862	01/22/2015	PRINTED	000294	CITY OF EL CERRITO	100.00			
51863	01/22/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	422.50			
51864	01/22/2015	PRINTED	000336	C.C.C. NUTRITION PROGRAM	198.00			
51865	01/22/2015	PRINTED	000339	C.C.C. GENERAL SERVICES S	6,784.98			
51866	01/22/2015	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	177.60			
51867	01/22/2015	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	1,564.64			
51868	01/22/2015	PRINTED	000352	MUNICIPAL POOLING AUTHORI	599.95			
51869	01/22/2015	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	339.00			
51870	01/22/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	52.48			
51871	01/22/2015	PRINTED	000390	SHIRLEY COSTANZA	4,750.00			
51872	01/22/2015	PRINTED	000473	EAGLE BUSINESS FORMS, INC	762.53			
51873	01/22/2015	PRINTED	000480	EAST BAY WELDING SUPPLY,	126.50			
51874	01/22/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	19.14			
51875	01/22/2015	PRINTED	000550	G&K SERVICES, INC.	1,267.15			
51876	01/22/2015	PRINTED	000551	GALLS, LLC	48.81			
51877	01/22/2015	PRINTED	000575	WW GRAINGER, INC.	429.59			
51878	01/22/2015	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	39.55			
51879	01/22/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	85.56			
51880	01/22/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	184.26			
51881	01/22/2015	PRINTED	000803	DAVID C. MASCARO	114.43			
51882	01/22/2015	PRINTED	000810	MAXIMUM SECURITY ALARMS,	97.50			
51883	01/22/2015	PRINTED	000860	MOUNTAIN VIEW IMPROVEMENT	598.40			
51884	01/22/2015	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,022.78			
51885	01/22/2015	PRINTED	001115	ERIC TODD VERDUCCI	2,217.74			
51886	01/22/2015	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	361.00			
51887	01/22/2015	PRINTED	001176	TODD SUTTON	500.00			
51888	01/22/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	2,111.93			
51889	01/22/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	171.09			
51890	01/22/2015	PRINTED	001647	CDW GOVERNMENT, INC.	1,744.59			
51891	01/22/2015	PRINTED	001762	AT&T	59.62			
51892	01/22/2015	PRINTED	001896	CHRIS MCLENNAN	230.80			
51893	01/22/2015	PRINTED	001911	FRED FERRER	75.00			
51894	01/22/2015	PRINTED	002393	JOSEPHINE LONDON	1,007.09			
51895	01/22/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	1,157.38			
51896	01/22/2015	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
51897	01/22/2015	PRINTED	002787	ROBERTS & BRUNE CO.	3,086.70			
51898	01/22/2015	PRINTED	002947	AT&T	1,092.91			
51899	01/22/2015	PRINTED	002947	AT&T	7,147.42			
51900	01/22/2015	PRINTED	003308	GEO OPTIONS, INC.	265.83			
51901	01/22/2015	PRINTED	003385	LES SCHWAB TIRE CENTER	156.00			
51902	01/22/2015	PRINTED	003534	JAYNE FRESE	35.00			
51903	01/22/2015	PRINTED	003640	CONCORD UNIFORMS, LLC	164.43			
51904	01/22/2015	PRINTED	003773	ADVANCED TRENCHLESS	500.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51905	01/22/2015	PRINTED	003880	HOME DEPOT USA, INC.	383.59			
51906	01/22/2015	PRINTED	004011	CORODATA RECORDS MANAGEME	46.55			
51907	01/22/2015	PRINTED	004102	TULLY-WIHR CO.	338.72			
51908	01/22/2015	PRINTED	004642	PSI3G, NC	590.00			
51909	01/22/2015	PRINTED	004765	CALIFORNIA BUILDING STAN	204.30			
51910	01/22/2015	PRINTED	004972	RODLOFO R. QUEZON	108.50			
51911	01/22/2015	PRINTED	005008	S & S TOOL & SUPPLY, INC	233.93			
51912	01/22/2015	PRINTED	005059	DS WATERS OF AMERICA, INC	70.58			
51913	01/22/2015	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
51914	01/22/2015	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,557.25			
51915	01/22/2015	PRINTED	005663	CAROLLO ENGINEERS INC	24,921.99			
51916	01/22/2015	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
51917	01/22/2015	PRINTED	005938	STAR ROOTER & PLUMBING	500.00			
51918	01/22/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,386.88			
51919	01/22/2015	PRINTED	005963	TIM BARTOLOMEI	45.00			
51920	01/22/2015	PRINTED	006110	BROADCAST MUSIC, INC	335.00			
51921	01/22/2015	PRINTED	006129	GARRETT POCK	75.25			
51922	01/22/2015	PRINTED	006154	IPS GROUP, INC	1,134.53			
51923	01/22/2015	PRINTED	006311	MARKEN MECHANICAL SERVICE	1,604.79			
51924	01/22/2015	PRINTED	006530	SERVPRO OF BENICIA/MARTIN	4,789.21			
51925	01/22/2015	PRINTED	006636	CIRILIAN, INC	100.00			
51926	01/22/2015	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	3,470.84			
51927	01/22/2015	PRINTED	006708	SEFNCO	500.00			
51928	01/22/2015	PRINTED	006709	JOHN SMITH	1,026.65			
51929	01/22/2015	PRINTED	006780	OFFICIAL PAYMENTS CORPORA	150.00			
51930	01/22/2015	PRINTED	006809	SAFARILAND, LLC	555.53			
51931	01/22/2015	PRINTED	006855	GVP VENTURES, INC	1,709.58			
51932	01/22/2015	PRINTED	006904	WAYNE STEAD CADILLAC, INC	749.64			
51933	01/22/2015	PRINTED	006935	JULIE PARODI	500.00			
51934	01/22/2015	PRINTED	006978	MASTER BUILDING SOLUTIONS	6,999.99			
51935	01/22/2015	PRINTED	006985	ROMEO QUEZON	207.00			
51936	01/22/2015	PRINTED	006986	ONE HOUR HEATING & AIR	225.90			
51937	01/22/2015	PRINTED	006987	SUSAN BRANCH	35.00			
51938	01/22/2015	PRINTED	006988	ARKADIN, INC	58.65			
51939	01/22/2015	PRINTED	006990	LISA LUNA	213.64			
51940	01/22/2015	PRINTED	006991	RIVER CITY STOVES	79.30			
51941	01/22/2015	PRINTED	006992	PS ORANGE CO., INC	132.08			
51942	01/22/2015	PRINTED	006993	ROLANDO & MELISSA PADILLA	50.00			
51943	01/22/2015	PRINTED	006994	ARASH PAKZAD	250.00			
51944	01/22/2015	PRINTED	006995	ROBERT VOSS	250.00			
51945	01/22/2015	PRINTED	006996	DELTA WINDOW CLEANING	500.00			
51946	01/22/2015	PRINTED	000860	MOUNTAIN VIEW IMPROVEMENT	299.20			
51947	01/22/2015	PRINTED	004784	CONTRA COSTA COUNTY	50.00			
51948	01/22/2015	PRINTED	004784	CONTRA COSTA COUNTY	2,210.00			
		96 CHECKS		CASH ACCOUNT TOTAL	180,507.28	.00		

		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	180,507.28	.00

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