FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51949	01/29/2015	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	822.72			
51950	01/30/2015	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	697.44			
51951	02/05/2015	PRINTED	000032	ACE HARDWARE INC.	1,935.39			
51952	02/05/2015	PRINTED	000047	AIRGAS	1,541.19			
51953	02/05/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	3,010.00			
51954	02/05/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	385.86			
51955	02/05/2015	PRINTED	000140	BEARING ENGINEERING COMPA	29.46			
51956	02/05/2015	PRINTED	000175	PRO TOW CO	150.00			
51957	02/05/2015	PRINTED	000223	GOT POWER, INC.	1,252.75			
51958	02/05/2015	PRINTED	000248	UNIVERSITY ENTERPRISES, I	118.68			
51959	02/05/2015	PRINTED	000291	CITY OF CONCORD	35.33			
51960	02/05/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,175.00			
51961	02/05/2015	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,589.66			
51962	02/05/2015	PRINTED	000329	CONTAINER MANAGEMENT SERV	1,281.60			
51963	02/05/2015	PRINTED	000339	C.C.C. GENERAL SERVICES S	8,198.57			
51964	02/05/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	9,770.00			
51965	02/05/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	1,890.00			
51966	02/05/2015	PRINTED	000352	MUNICIPAL POOLING AUTHORI	221.75			
51967	02/05/2015	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	73.78			
51968	02/05/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	2,287.30			
51969	02/05/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	141,507.31			
51970	02/05/2015	PRINTED	000394	COUNTY ASPHALT, LLC	3,473.06			
51971	02/05/2015	PRINTED	000462	DOWNTOWN FORD SALES	103,179.15			
51972	02/05/2015	PRINTED	000507	ERS INDUSTRIAL SERVICES,	4,855.00			
51973	02/05/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	451.75			
51974	02/05/2015	PRINTED	000516	MAILFINANCE INC	345.13			
51975	02/05/2015	PRINTED	000523	FEDERAL EXPRESS CORPORATI	413.84			
51976	02/05/2015	PRINTED	000525	FERGUSON ENTERPRISES, INC	641.24			
51977	02/05/2015	PRINTED	000551	GALLS, LLC	945.21			
51978	02/05/2015	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	4,720.28			
51979	02/05/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	110.00			
51980	02/05/2015	PRINTED	000575	WW GRAINGER, INC.	1,617.70			
51981	02/05/2015	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	922.92			
51982	02/05/2015	PRINTED	000591	HACH COMPANY, INC.	3,958.30			
51983	02/05/2015	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	576.25			
51984	02/05/2015	PRINTED	000652	PACIFIC GAS & ELECTRIC	45,330.59			
51985	02/05/2015	PRINTED	000676	J SPRAY CORPORATION	73.00			
51986	02/05/2015	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	196.28			
51987	02/05/2015	PRINTED	000739	LEAGUE OF CALIFORNIA CITI	11,736.00			
51988	02/05/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	269.81			
51989	02/05/2015	PRINTED	000753	LIEBERT CASSIDY WHITMORE	8,843.00			
51990	02/05/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	2,359.65			
51991	02/05/2015	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
51992	02/05/2015	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,760.77			
51993	02/05/2015	PRINTED	000837	PACIFIC GAS & ELECTRIC	55,019.26			
51994	02/05/2015	PRINTED	000851	TODD MOORE	60.88			
51995	02/05/2015	PRINTED	000920	OFFICE DEPOT, INC.	500.86			
51996	02/05/2015	PRINTED	000935	PDQ PRINTING	1,215.20			
51997	02/05/2015	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	120.00			
51998	02/05/2015	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	180.00			
51999	02/05/2015	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	1,560.00			
52000	02/05/2015	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	4,722.43			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52001	02/05/2015	PRINTED	000992	GEORGE & KATHY POPPLETON	271.25			
52002	02/05/2015	PRINTED	001022	R&S ERECTION OF CONCORD,	281.00			
52003	02/05/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	389.35			
52004	02/05/2015	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	720.07			
52005	02/05/2015	PRINTED	001130	S.A.N.C.R.A.	25.00			
52006	02/05/2015	PRINTED	001153	STATE WATER RESOURCES CON	130.00			
52007	02/05/2015	PRINTED	001168	SUMMIT SUPPLY CORPORATION	866.00			
52008	02/05/2015	PRINTED	001176	TODD SUTTON	300.00			
52009	02/05/2015	PRINTED	001205	MARYANNE J. HOBURG	664.13			
52010	02/05/2015	PRINTED	001215	TRI CITY CONCRETE	356.71			
52011	02/05/2015	PRINTED	001227	UNION PACIFIC RAILROAD CO	3,201.65			
52012	02/05/2015	PRINTED	001228	UNITED AGRI PRODUCTS, INC	4,874.07			
52013	02/05/2015	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
52014	02/05/2015	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	835.78			
52015	02/05/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	560.14			
52016	02/05/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	142.01			
52017	02/05/2015	PRINTED	001266	WALNUT CREEK FORD	1,644.17			
52018	02/05/2015	PRINTED	001270	JEFFREY A WALTER PROFF. L	34,770.91			
52019	02/05/2015	PRINTED	001282	CLIFF E. WEST	4,000.00			
52020	02/05/2015	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
52021	02/05/2015	PRINTED	001312	XEROX CORPORATION	2,433.03			
52022	02/05/2015	PRINTED	001315	ZEP MANUFACTURING COMPANY	761.46			
52023	02/05/2015	PRINTED	001370	PATTY LORICK	550.37			
52024	02/05/2015	PRINTED	001420	JEFF TAYLOR	189.00			
52025	02/05/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	118.28			
52026	02/05/2015	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	13,501.83			
52027	02/05/2015	PRINTED	001501	CLARK PEST CONTROL	150.00			
52028	02/05/2015	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	377.61			
52029	02/05/2015	PRINTED	001626	MARTINEZ CONSTRUCTION	500.00			
52030	02/05/2015	PRINTED	001647	CDW GOVERNMENT, INC.	295.13			
52031	02/05/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	3,667.95			
52032	02/05/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,918.40			
52033	02/05/2015	PRINTED	001789	LORNA BARBER	350.00			
52034	02/05/2015	PRINTED	001857	FLEETPRIDE WEST	42.88			
52035	02/05/2015	PRINTED	001892	CONTRA COSTA COUNTY	1,480.00			
52036	02/05/2015	PRINTED	001892	CONTRA COSTA COUNTY	278.00			
52037	02/05/2015	PRINTED	001892	CONTRA COSTA COUNTY	344.00			
52038	02/05/2015	PRINTED	001892	CONTRA COSTA COUNTY	610.00			
52039	02/05/2015	PRINTED	002140	JILL R. NILES	450.00			
52040	02/05/2015	PRINTED	002158	GOLDEN STATE FLOW MEASURE	97.71			
52041	02/05/2015	PRINTED	002416	JACK R. MC GEE	375.00			
52042	02/05/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	1,635.76			
52043	02/05/2015	PRINTED	002787	ROBERTS & BRUNE CO.	3,070.50			
52044	02/05/2015	PRINTED	002828	HAROLD A. STEUBER ENTERPR	403.63			
52045	02/05/2015	PRINTED	002947	AT&T	567.07			
52046	02/05/2015	PRINTED	003050	THE VAGABOND PLAYERS, INC	300.00			
52047	02/05/2015	PRINTED	003081	PATRICK SALAMID	75.00			
52048	02/05/2015	PRINTED	003105	DU-ALL SAFETY, LLC	1,215.00			
52049	02/05/2015	PRINTED	003148	IAN P. LEONG	75.00			
52050	02/05/2015	PRINTED	003191	JUSTINS CRAB COMPANY	2,945.50			
52051	02/05/2015	PRINTED	003335	GRANICUS, INC.	1,000.00			
52052	02/05/2015	PRINTED	003385	LES SCHWAB TIRE CENTER	56.25			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52053	02/05/2015	PRINTED	003426	PERMANENTE MEDICAL GROUP	420.00			
52054	02/05/2015	PRINTED	003426	PERMANENTE MEDICAL GROUP	1,026.00			
52055	02/05/2015	PRINTED	003534	JAYNE FRESE	106.68			
52056	02/05/2015	PRINTED	003636	BENJAMIN FRANKLIN PLUMBIN	500.00			
52057	02/05/2015	PRINTED	003640	CONCORD UNIFORMS, LLC	1,674.57			
52058	02/05/2015	PRINTED	003693	DAVID MAGIDSON	250.00			
52059	02/05/2015	PRINTED	003727	PSOMAS	825.00			
52060	02/05/2015	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
52061	02/05/2015	PRINTED	003900	MICHAEL BERNICK	975.00			
52062	02/05/2015	PRINTED	003984	ELECTRICAL & PLUMBING INC	6,114.00			
52063	02/05/2015	PRINTED	004067	OFFICE PETTY CASH	245.27			
52064	02/05/2015	PRINTED	004123	ORATECH CONTROLS, INC	1,360.73			
52065	02/05/2015	PRINTED	004167	AAA BUSINESS SUPPLIES	3,565.68			
52066	02/05/2015	PRINTED	004232	URBAN RESTORATION GROUP U	1,841.02			
52067	02/05/2015	PRINTED	004255	SPRINT SPECTRUM, LP	1,010.74			
52068	02/05/2015	PRINTED	004276	JAROTH INC	153.00			
52069	02/05/2015	PRINTED	004295	CHARLES WAYLAN ROGERS, JR	764.00			
52070	02/05/2015	PRINTED	004296	CINTAS CORPORATION	251.74			
52071	02/05/2015	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	260.00			
52072	02/05/2015	PRINTED	004427	GERARDO ESPINOZA	45.00			
52073	02/05/2015	PRINTED	004458	TYRONE WAH	45.00			
52074	02/05/2015	PRINTED	004654	NICE SYSTEMS, INC	1,500.00			
52075	02/05/2015	PRINTED	004745	ATLAS COPCO COMPRESSORS,	2,394.90			
52076	02/05/2015	PRINTED	005008	S & S TOOL & SUPPLY, INC	331.81			
52077	02/05/2015	PRINTED	005054	RADWELL INTERNATIONAl INC	37.23			
52078	02/05/2015	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	330.00			
52079	02/05/2015	PRINTED	005388	VORTEX INDUSTRIES, INC	369.00			
52080	02/05/2015	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	644.92			
52081	02/05/2015	PRINTED	005529	KARSTE CONSULTING INC	1,974.30			
52082	02/05/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,084.68			
52083	02/05/2015	PRINTED	006053	PAC INTEGRATIONS, INC	156.00			
52084	02/05/2015	PRINTED	006186	NOLTE ASSOCIATES, INC	77,479.60			
52085	02/05/2015	PRINTED	006198	MCS ENGRAVERS, INC	117.00			
52086	02/05/2015	PRINTED	006247	GENERAL DRAINWORKS, INC	500.00			
52087	02/05/2015	PRINTED	006247	GENERAL DRAINWORKS, INC	500.00			
52088	02/05/2015	PRINTED	006250	EUROFINS EATON ANALYTICAL	2,190.00			
52089	02/05/2015	PRINTED	006338	CENTER FOR HEARING HEALTH	577.50			
52090	02/05/2015	PRINTED	006399	MGT OF AMERICA, INC	7,384.05			
52091	02/05/2015	PRINTED	006438	CORODATA SHREDDING, INC	116.00			
52092	02/05/2015	PRINTED	006530	SERVPRO OF BENICIA/MARTIN	1,636.17			
52093	02/05/2015	PRINTED	006566	HUNT & SONS, INC	2,226.42			
52094	02/05/2015	PRINTED	006636	CIRILIAN, INC	100.00			
52095	02/05/2015	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	469.81			
52096	02/05/2015	PRINTED	006660	CHRISTOPHER HEFFERNAN	400.00			
52097	02/05/2015	PRINTED	006686	STACY J ENKE	409.47			
52098	02/05/2015	PRINTED	006723	EWT HOLDINGS III CORP.	265.04			
52099	02/05/2015	PRINTED	006797	PUBLIC PARKING ASSOCIATES	232.74			
52100	02/05/2015	PRINTED	006939	PJ MURPHY & ASSOCIATES, I	2,809.06			
52101	02/05/2015	PRINTED	006950	DANIEL HOLZMAN	250.00			
52102	02/05/2015	PRINTED	006989	LAWRENCE J WRIGHT	250.00			
52103	02/05/2015	PRINTED	006990	LISA LUNA	186.00			
52104	02/05/2015	PRINTED	006997	KELLER CANYON LANDFILL CO	341.78			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52105	02/05/2015	PRINTED	006998	REBECCA ALVAREZ	500.00			
52106	02/05/2015	PRINTED	006999	CATHERINE DUNLAP	250.00			
52107	02/05/2015	PRINTED	007000	RUDY DEGGER & ASSOCIATES	545.00			
52108	02/05/2015	PRINTED	007002	RIVERSIDE COUNTY	346.00			
52109	02/05/2015	PRINTED	007003	MERVYN MAGALLANES	30.00			
52110	02/05/2015	PRINTED	007004	HARGUINDEGUY, RENE	19.03			
52111	02/05/2015	PRINTED	007005	HORN, SUSAN E. C/O ANA CO	193.13			
52112	02/05/2015	PRINTED	007006	KOLB, WILLIAM J.	55.06			
52113	02/05/2015	PRINTED	007007	TCHICK, ALEXANDRE	97.80			
52114	02/05/2015	PRINTED	007008	AMERICAN UNDERGROUND CONT	582.21			
52115	02/05/2015	PRINTED	007009	TEICHERT PIPELINES	501.80			
52116	02/05/2015	PRINTED	007010	MATT CASTILLO	75.00			
52117	02/05/2015	PRINTED	007011	SHAWN MOORE	75.00			
52118	02/05/2015	PRINTED	007012	RARDIN, ABBY M & PICCINAT	8.32			
52119	02/05/2015	PRINTED	007013	WILSON, KEVIN C. & ROSA,	9.59			
52120	02/05/2015	PRINTED	007014	MCLAUGHLIN, SUSAN R.	16.27			
52121	02/05/2015	PRINTED	007015	ARAYA, REBECA R. & UMANA,	15.30			
		173 CHECKS		CASH ACCOUNT TOTAL	686,264.37	.00		

		UNCLEARED	CLEARED
173 CHECKS	FINAL TOTAL	686,264.37	.00

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