FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52122	02/10/2015	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	2,633.00			
52123	02/10/2015	PRINTED	000652	PACIFIC GAS & ELECTRIC	101.50			
52124	02/10/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	172.31			
52125	02/10/2015	PRINTED	007019	COBRA PERFORMANCE, INC	173.60			
52126	02/10/2015	PRINTED	007020	DJEK, INC	475.00			
52127	02/19/2015	PRINTED	000020	AT&T	70.00			
52128	02/19/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	336.00			
52129	02/19/2015	PRINTED	000083	CA-NV SECTION AWWA	390.00			
52130	02/19/2015	PRINTED	000096	ARAMARK UNIFORM SERVICES,	111.20			
52131	02/19/2015	PRINTED	000123	JOSEPH BALESTRIERI	35.00			
52132	02/19/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	298.50			
52133	02/19/2015	PRINTED	000133	BAY AREA RAPID TRANSIT	561.33			
52134	02/19/2015	PRINTED	000141	BELL PRODUCTS, INC.	3,275.75			
52135	02/19/2015	PRINTED	000205	CA BUILDING OFFICIALS	825.00			
52136	02/19/2015	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	147.56			
52137	02/19/2015	PRINTED	000390	SHIRLEY COSTANZA	4,750.00			
52138	02/19/2015	PRINTED	000391	CAROL COTTIER	830.00			
52139	02/19/2015	PRINTED	000421	DATALUX CORPORATION	1,845.25			
52140	02/19/2015	PRINTED	000422	GERALD B. DAVIDSON	250.00			
52141	02/19/2015	PRINTED	000423	DENNIS D. DAVIS	1,592.40			
52142	02/19/2015	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	1,142.81			
52143	02/19/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,453.73			
52144	02/19/2015	PRINTED	000546	FURBER SAW, INC.	2,049.18			
52145	02/19/2015	PRINTED	000550	G&K SERVICES, INC.	1,032.26			
52146	02/19/2015	PRINTED	000551	GALLS, LLC	70.45			
52147	02/19/2015	PRINTED	000575	WW GRAINGER, INC.	522.11			
52148	02/19/2015	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	230.38			
52149	02/19/2015	PRINTED	000590	HDL COREN & CONE	2,500.00			
52150	02/19/2015	PRINTED	000645	IMAGE SALES, INC.	395.00			
52151	02/19/2015	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	2,074.70			
52152	02/19/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	89.93			
52153	02/19/2015	PRINTED	000795	MARTINEZ CHAMBER OF COMME	275.00			
52154	02/19/2015	PRINTED	000803	DAVID C. MASCARO	26.19			
52155	02/19/2015	PRINTED	000920	OFFICE DEPOT, INC.	412.99			
52156	02/19/2015	PRINTED	000935	PDQ PRINTING	764.58			
52157	02/19/2015	PRINTED	000966	ROBERT PENA	142.64			
52158	02/19/2015	PRINTED	000992	GEORGE & KATHY POPPLETON	15.14			
52159	02/19/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	326.64			
52160	02/19/2015	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	118.81			
52161	02/19/2015	PRINTED	001065	STM AUTOMOTIVE, INC.	2,656.50			
52162	02/19/2015	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	439.00			
52163	02/19/2015	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	339.00			
52164	02/19/2015	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	3,716.00			
52165	02/19/2015	PRINTED	001180	SYAR INDUSTRIES, INC.	2,549.52			
52166	02/19/2015	PRINTED	001215	TRI CITY CONCRETE	435.58			
52167	02/19/2015	PRINTED	001228	UNITED AGRI PRODUCTS, INC	4,340.00			
52168	02/19/2015	PRINTED	001229	UNITED PARCEL SERVICE, IN	24.97			
52169	02/19/2015	PRINTED	001237	UNITED STATES POST OFFICE	408.27			
52170	02/19/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	219.59			
52171	02/19/2015	PRINTED	001282	CLIFF E. WEST	5,000.00			
52172	02/19/2015	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
52173	02/19/2015	PRINTED	001315	ZEP MANUFACTURING COMPANY	386.43			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52174	02/19/2015	PRINTED	001319	ZUMWALT ENGINEERING GROUP	16,195.00			
52175	02/19/2015	PRINTED	001402	AARON ROTH	139.30			
52176	02/19/2015	PRINTED	001565	RUN FOR OFFICE.COM, INC.	45.00			
52177	02/19/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	3,529.44			
52178	02/19/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,534.72			
52179	02/19/2015	PRINTED	001857	FLEETPRIDE WEST	42.88			
52180	02/19/2015	PRINTED	001892	CONTRA COSTA COUNTY	231.00			
52181	02/19/2015	PRINTED	001892	CONTRA COSTA COUNTY	577.00			
52182	02/19/2015	PRINTED	001892	CONTRA COSTA COUNTY	770.00			
52183	02/19/2015	PRINTED	001995	ROSS RECREATION EQUIPMENT	175.24			
52184	02/19/2015	PRINTED	002158	GOLDEN STATE FLOW MEASURE	1,565.90			
52185	02/19/2015	PRINTED	002393	JOSEPHINE LONDON	47.93			
52186	02/19/2015	PRINTED	002399	BOB CELLINI	120.00			
52187	02/19/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	2,060.80			
52188	02/19/2015	PRINTED	002560	SOURCE TUBE & HOSE, INC.	184.51			
52189	02/19/2015	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
52190	02/19/2015	PRINTED	002606	GUSTIN SCHREINER AND GUST	6,085.00			
52191	02/19/2015	PRINTED	002787	ROBERTS & BRUNE CO.	5,638.92			
52192	02/19/2015	PRINTED	002947	AT&T	1,092.91			
52193	02/19/2015	PRINTED	002988	BLACK & VEATCH CORPORATIO	3,481.25			
52194	02/19/2015	PRINTED	003105	DU-ALL SAFETY, LLC	2,430.00			
52195	02/19/2015	PRINTED	003158	PETERSON TRACTOR CO.	86.28			
52196	02/19/2015	PRINTED	003415	CONTRA COSTA HEALTH SERVI	3,600.00			
52197	02/19/2015	PRINTED	003426	PERMANENTE MEDICAL GROUP	485.00			
52198	02/19/2015	PRINTED	003426	PERMANENTE MEDICAL GROUP	1,623.00			
52199	02/19/2015	PRINTED	003640	CONCORD UNIFORMS, LLC	266.89			
52200	02/19/2015	PRINTED	003727	PSOMAS	4,692.50			
52201	02/19/2015	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
52202	02/19/2015	PRINTED	003880	HOME DEPOT USA, INC.	176.24			
52203	02/19/2015	PRINTED	004115	OLIN CORPORATION	5,753.35			
52204	02/19/2015	PRINTED	004197	JOHN PETER SEMAN JR.	271.50			
52205	02/19/2015	PRINTED	004427	GERARDO ESPINOZA	2,302.50			
52206	02/19/2015	PRINTED	004427	GERARDO ESPINOZA	45.00			
52207	02/19/2015	PRINTED	004458	TYRONE WAH	615.00			
52208	02/19/2015	PRINTED	004764	LINDSAY SAGASTUME	52.50			
52209	02/19/2015	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	41.60			
52210	02/19/2015	PRINTED	005008	S & S TOOL & SUPPLY, INC	546.84			
52211	02/19/2015	PRINTED	005054	RADWELL INTERNATIONAl INC	168.00			
52212	02/19/2015	PRINTED	005059	DS WATERS OF AMERICA, INC	71.78			
52213	02/19/2015	PRINTED	005073	LINDA MARIE BURKARD	1,008.75			
52214	02/19/2015	PRINTED	005202	SANDRA JEAN KELLER	1,995.00			
52215	02/19/2015	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
52216	02/19/2015	PRINTED	005362	MARION VAETH	1,503.75			
52217	02/19/2015	PRINTED	005398	BARBARA M CROFT	123.75			
52218	02/19/2015	PRINTED	005646	JOSEPHINE NASH	146.25			
52219	02/19/2015	PRINTED	005663	CAROLLO ENGINEERS INC	110,343.91			
52220	02/19/2015	PRINTED	005849	JOHN DEERE FINANCIAL	1,130.05			
52221	02/19/2015	PRINTED	005992	MARY BRUNS	131.25			
52222	02/19/2015	PRINTED	006154	IPS GROUP, INC	1,184.84			
52223	02/19/2015	PRINTED	006327	FASTENAL COMPANY	38.77			
52224	02/19/2015	PRINTED	006380	DE NOVO PLANNING GROUP	12,410.00			
52225	02/19/2015	PRINTED	006408	PACIFIC INFRASTRUCTURE CO	29,253.16			

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52226	02/19/2015	PRINTED	006438	CORODATA SHREDDING, INC	76.00			
52227	02/19/2015	PRINTED	006450	CA ASSN OF PEST CONTROL A	60.00			
52228	02/19/2015	PRINTED	006498	RDO VERMEER LLC	291.26			
52229	02/19/2015	PRINTED	006500	ROSEMARIE RAMOS	60.00			
52230	02/19/2015	PRINTED	006561	TYLER BUSINESS FORMS	230.78			
52231	02/19/2015	PRINTED	006668	TELSTAR INSTRUMENTS	3,224.00			
52232	02/19/2015	PRINTED	006686	STACY J ENKE	281.56			
52233	02/19/2015	PRINTED	006717	TEAM GHILOTTI, INC	77,558.58			
52234	02/19/2015	PRINTED	006811	THOMAS EDWARD STEWART	493.48			
52235	02/19/2015	PRINTED	006827	ALIASYHAR ESLAMI	3,380.50			
52236	02/19/2015	PRINTED	006829	BWS DISTRIBUTERS, INC	1,102.77			
52237	02/19/2015	PRINTED	007001	RANKIN PERFORMANCE MACHIN	64.61			
52238	02/19/2015	PRINTED	007017	CRAIG PAULSEN	425.00			
52239	02/19/2015	PRINTED	007021	POLICE RECORDS & INFORMAT	145.00			
52240	02/19/2015	PRINTED	007023	JENNIFER MATTINSON	99.83			
52241	02/19/2015	PRINTED	007025	JAVON SANDERS	225.00			
		120 CHECKS		CASH ACCOUNT TOTAL	375,150.43	.00		

		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	375,150.43	.00

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