FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52242	03/05/2015	PRINTED	000032	ACE HARDWARE INC.	2,832.58			
52243	03/05/2015	PRINTED	000036	ACTION GLASS, INC.	35.80			
52244	03/05/2015	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	298.00			
52245	03/05/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	140.00			
52246	03/05/2015	PRINTED	000099	ARISTA BUSINESS IMAGING S	30.32			
52247	03/05/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,896.99			
52248	03/05/2015	PRINTED	000223	GOT POWER, INC.	1,477.20			
52249	03/05/2015	PRINTED	000291	CITY OF CONCORD	45.23			
52250	03/05/2015	PRINTED	000291	CITY OF CONCORD	458.22			
52251	03/05/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,630.00			
52252	03/05/2015	PRINTED	000310	COLE SUPPLY COMPANY, INC.	218.84			
52253	03/05/2015	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	197,037.00			
52254	03/05/2015	PRINTED	000336	C.C.C. NUTRITION PROGRAM	40.00			
52255	03/05/2015	PRINTED	000339	C.C.C. GENERAL SERVICES S	18,077.72			
52256	03/05/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	5,880.00			
52257	03/05/2015	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	152.99			
52258	03/05/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	290,232.33			
52259	03/05/2015	PRINTED	000422	GERALD B. DAVIDSON	600.00			
52260	03/05/2015	PRINTED	000480	EAST BAY WELDING SUPPLY,	188.38			
52261	03/05/2015	PRINTED	000502	HUBERT TOD JONES	700.00			
52262	03/05/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	435.54			
52263	03/05/2015	PRINTED	000523	FEDERAL EXPRESS CORPORATI	48.92			
52264	03/05/2015	PRINTED	000546	FURBER SAW, INC.	81.16			
52265	03/05/2015	PRINTED	000557	GENERAL PLUMBING SUPPLY C	17.15			
52266	03/05/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	318.00			
52267	03/05/2015	PRINTED	000575	WW GRAINGER, INC.	2,508.38			
52268	03/05/2015	PRINTED	000591	HACH COMPANY, INC.	1,017.67			
52269	03/05/2015	PRINTED	000603	HASA, INC.	1,174.57			
52270	03/05/2015	PRINTED	000610	HAJOCA CORPORATION	113.31			
52271	03/05/2015	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	1,090.12			
52272	03/05/2015	PRINTED	000645	IMAGE SALES, INC.	170.79			
52273	03/05/2015	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,495.59			
52274	03/05/2015	PRINTED	000652	PACIFIC GAS & ELECTRIC	49,368.29			
52275	03/05/2015	PRINTED	000687	ED JONES COMPANY, INC.	630.45			
52276	03/05/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	631.47			
52277	03/05/2015	PRINTED	000752	LIBERTEL ASSOCIATES	676.30			
52278	03/05/2015	PRINTED	000753	LIEBERT CASSIDY WHITMORE	3,512.50			
52279	03/05/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	819.80			
52280	03/05/2015	PRINTED	000774	LUCAS PAVING, INC.	12,840.00			
52281	03/05/2015	PRINTED	000835	METTLER TOLEDO, INC.	234.75			
52282	03/05/2015	PRINTED	000837	PACIFIC GAS & ELECTRIC	18,926.83			
52283	03/05/2015	PRINTED	000858	MOTOROLA, INC.	986.81			
52284	03/05/2015	PRINTED	000868	MUNI SERVICES, LLC	2,108.75			
52285	03/05/2015	PRINTED	000891	UNITED ROTARY BRUSH CORP	1,603.89			
52286	03/05/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	408.53			
52287	03/05/2015	PRINTED	000920	OFFICE DEPOT, INC.	393.97			
52288	03/05/2015	PRINTED	000932	PESTICIDE APPLICATORS PRO	150.00			
52289	03/05/2015	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	87.95			
52290	03/05/2015	PRINTED	000949	PACIFIC OPENSPACE, INC.	4,084.00			
52291	03/05/2015	PRINTED	000992	GEORGE & KATHY POPPLETON	1,274.87			
52292	03/05/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	180.98			
52293	03/05/2015	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	87.75			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52294	03/05/2015	PRINTED	001065	STM AUTOMOTIVE, INC.	1,225.50			
52295	03/05/2015	PRINTED	001108	SIMPLEX GRINNELL-LP	235.55			
52296	03/05/2015	PRINTED	001228	UNITED AGRI PRODUCTS, INC	634.18			
52297	03/05/2015	PRINTED	001237	UNITED STATES POST OFFICE	220.00			
52298	03/05/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	2,373.09			
52299	03/05/2015	PRINTED	001266	WALNUT CREEK FORD	714.45			
52300	03/05/2015	PRINTED	001270	JEFFREY A WALTER PROFF. L	26,493.16			
52301	03/05/2015	PRINTED	001312	XEROX CORPORATION	1,019.78			
52302	03/05/2015	PRINTED	001319	ZUMWALT ENGINEERING GROUP	15,405.00			
52303	03/05/2015	PRINTED	001335	DONALD COLLINS	65.00			
52304	03/05/2015	PRINTED	001363	WILLARD HOSKINS	52.50			
52305	03/05/2015	PRINTED	001390	JASON PEIXOTO	251.00			
52306	03/05/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
52307	03/05/2015	PRINTED	001447	ERNIE'S PLUMBING & SEWER	189.75			
52308	03/05/2015	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	374.53			
52309	03/05/2015	PRINTED	001569	AT&T	137.32			
52310	03/05/2015	PRINTED	001570	DUSTIN MAYBERRY	88.80			
52311	03/05/2015	PRINTED	001581	J&M FASTENERS	114.45			
52312	03/05/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	2,380.32			
52313	03/05/2015	PRINTED	001716	FRANK A. OLSEN CO.	55,028.96			
52314	03/05/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,726.56			
52315	03/05/2015	PRINTED	001761	BRETT DRAKE	113.68			
52316	03/05/2015	PRINTED	001762	AT&T	64.88			
52317	03/05/2015	PRINTED	001899	SENIOR CITIZENS CLUB OF M	2,560.46			
52318	03/05/2015	PRINTED	001940	TRANSDYN CONTROLS, INC.	42,145.68			
52319	03/05/2015	PRINTED	002038	BAY AREA AIR QUALITY MANA	560.00			
52320	03/05/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	1,648.64			
52321	03/05/2015	PRINTED	002560	SOURCE TUBE & HOSE, INC.	462.19			
52322	03/05/2015	PRINTED	002787	ROBERTS & BRUNE CO.	2,599.71			
52323	03/05/2015	PRINTED	002883	STERICYCLE, INC.	780.31			
52324	03/05/2015	PRINTED	003097	ALEX STROUP	80.00			
52325	03/05/2015	PRINTED	003323	DAVEY TREE EXPERT COMPANY	8,880.00			
52326	03/05/2015	PRINTED	003636	BENJAMIN FRANKLIN PLUMBIN	401.00			
52327	03/05/2015	PRINTED	003900	MICHAEL BERNICK	975.00			
52328	03/05/2015	PRINTED	004011	CORODATA RECORDS MANAGEME	46.64			
52329	03/05/2015	PRINTED	004115	OLIN CORPORATION	1,737.60			
52330	03/05/2015	PRINTED	004167	AAA BUSINESS SUPPLIES	2,651.55			
52331	03/05/2015	PRINTED	004178	LOGIN, INC	875.00			
52332	03/05/2015	PRINTED	004255	SPRINT SPECTRUM, LP	1,010.74			
52333	03/05/2015	PRINTED	004276	JAROTH INC	153.00			
52334	03/05/2015	PRINTED	004296	CINTAS CORPORATION	259.50			
52335	03/05/2015	PRINTED	004510	STATE OF CALIFORNIA	225.00			
52336	03/05/2015	PRINTED	004535	MARTINEZ ROTARY CLUB	60.00			
52337	03/05/2015	PRINTED	005008	S & S TOOL & SUPPLY, INC	61.19			
52338	03/05/2015	PRINTED	005054	RADWELL INTERNATIONAl INC	893.27			
52339	03/05/2015	PRINTED	005284	DASH MEDICAL GLOVES, INC	192.32			
52340	03/05/2015	PRINTED	005295	INLAND POTABLE SERVICES,	10,362.00			
52341	03/05/2015	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	39.60			
52342	03/05/2015	PRINTED	005383	PEELLE TECHNOLOGIES,INC	2,011.92			
52343	03/05/2015	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	3,501.84			
52344	03/05/2015	PRINTED	005428	RIVERVIEW INTERNATIONAL T	376.43			
52345	03/05/2015	PRINTED	005669	TRAINING FOR SAFETY, INC	436.00			

FOR CASH ACCOUNT: 0100001 1015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52346	03/05/2015	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
52347	03/05/2015	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	2,250.00			
52348	03/05/2015	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	111.18			
52349	03/05/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	460.76			
52350	03/05/2015	PRINTED	006053	PAC INTEGRATIONS, INC	250.00			
52351	03/05/2015	PRINTED	006186	NOLTE ASSOCIATES, INC	61,107.50			
52352	03/05/2015	PRINTED	006250	EUROFINS EATON ANALYTICAL	590.00			
52353	03/05/2015	PRINTED	006280	WEST & ASSOCIATES ENVIRON	1,462.00			
52354	03/05/2015	PRINTED	006311	MARKEN MECHANICAL SERVICE	635.00			
52355	03/05/2015	PRINTED	006367	RICKY VASQUEZ	150.00			
52356	03/05/2015	PRINTED	006438	CORODATA SHREDDING, INC	20.00			
52357	03/05/2015	PRINTED	006484	BERKELEY ELECTRIC INC	89.00			
52358	03/05/2015	PRINTED	006530	SERVPRO OF BENICIA/MARTIN	1,833.75			
52359	03/05/2015	PRINTED	006636	CIRILIAN, INC	100.00			
52360	03/05/2015	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	2,984.84			
52361	03/05/2015	PRINTED	006741	DISCOVERY DOOR DISTRIBUTI	812.77			
52362	03/05/2015	PRINTED	006781	CALIFORNIA LUMBER COMPANY	4,600.00			
52363	03/05/2015	PRINTED	006829	BWS DISTRIBUTERS, INC	358.05			
52364	03/05/2015	PRINTED	006849	TRANSUNION RISK & ALTERNA	220.00			
52365	03/05/2015	PRINTED	006855	GVP VENTURES, INC	339.05			
52366	03/05/2015	PRINTED	006904	WAYNE STEAD CADILLAC, INC	893.59			
52367	03/05/2015	PRINTED	006949	DEREK TAYLOR	146.50			
52368	03/05/2015	PRINTED	007026	MARTINEZ ATHLETIC CLUB	114.17			
52369	03/05/2015	PRINTED	007027	WHEATON & ASSOC INC	3.43			
52370	03/05/2015	PRINTED	007028	FARRELL, KATHLEEN & KHALA	6.51			
52371	03/05/2015	PRINTED	007029	NUWAY CLEANERS & LAUNDRY	32.00			
52372	03/05/2015	PRINTED	004123	ORATECH CONTROLS, INC	1,360.73			
		131 CHECKS		CASH ACCOUNT TOTAL	906,510.52	.00		

		UNCLEARED	CLEARED
131 CHECKS	FINAL TOTAL	906,510.52	.00

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