FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52373	03/10/2015	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	4,099.67			
52374	03/10/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	172.53			
52375	03/10/2015	PRINTED	001280	DAVID WEST	205.00			
52376	03/10/2015	PRINTED	002158	GOLDEN STATE FLOW MEASURE	16,926.00			
52377	03/10/2015	PRINTED	002958	BARBARA PATCHIN	95.26			
52378	03/10/2015	PRINTED	004625	VINE HILL HARDWARE	1,689.15			
52379	03/10/2015	PRINTED	004988	LEMONGRASS BISTRO LLC	4,123.00			
52380	03/19/2015	PRINTED	000020	AT&T	70.00			
52381	03/19/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	4,645.00			
52382	03/19/2015	PRINTED	000082	AMERICAN WATER WORKS ASSO	249.00			
52383	03/19/2015	PRINTED	000161	BORGES & MAHONEY	1,931.36			
52384	03/19/2015	PRINTED	000291	CITY OF CONCORD	32.00			
52385	03/19/2015	PRINTED	000297	CITY OF PITTSBURG	250.00			
52386	03/19/2015	PRINTED	000310	COLE SUPPLY COMPANY, INC.	729.85			
52387	03/19/2015	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,792.54			
52388	03/19/2015	PRINTED	000336	C.C.C. NUTRITION PROGRAM	40.00			
52389	03/19/2015	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	1,660.73			
52390	03/19/2015	PRINTED	000352	MUNICIPAL POOLING AUTHORI	20,129.60			
52391	03/19/2015	PRINTED	000353	C.C.C. POLICE CHIEF'S ASS	150.00			
52392	03/19/2015	PRINTED	000362	CONTRA COSTA DOOR, INC.	1,245.00			
52393	03/19/2015	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	110.67			
52394	03/19/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	467.99			
52395	03/19/2015	PRINTED	000390	SHIRLEY COSTANZA	4,750.00			
52396	03/19/2015	PRINTED	000394	COUNTY ASPHALT, LLC	1,790.25			
52397	03/19/2015	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	745.81			
52398	03/19/2015	PRINTED	000465	DUNN EDWARDS CORPORATION	203.01			
52399	03/19/2015	PRINTED	000480	EAST BAY WELDING SUPPLY,	351.79			
52400	03/19/2015	PRINTED	000516	MAILFINANCE INC	345.13			
52401	03/19/2015	PRINTED	000525	FERGUSON ENTERPRISES, INC	558.78			
52402	03/19/2015	PRINTED	000529	FILTROS, LTD.	932.16			
52403	03/19/2015	PRINTED	000550	G&K SERVICES, INC.	1,055.68			
52404	03/19/2015	PRINTED	000551	GALLS, LLC	1,507.59			
52405	03/19/2015	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,392.41			
52406	03/19/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	908.50			
52407	03/19/2015	PRINTED	000575	WW GRAINGER, INC.	1,675.81			
52408	03/19/2015	PRINTED	000676	J SPRAY CORPORATION	73.00			
52409	03/19/2015	PRINTED	000687	ED JONES COMPANY, INC.	630.45			
52410	03/19/2015	PRINTED	000704	KELLY MOORE PAINT COMPANY	148.83			
52411	03/19/2015	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	5,380.18			
52412	03/19/2015	PRINTED	000753	LIEBERT CASSIDY WHITMORE	520.00			
52413	03/19/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	390.10			
52414	03/19/2015	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,528.34			
52415	03/19/2015	PRINTED	000851	TODD MOORE	934.85			
52416	03/19/2015	PRINTED	000892	NAVLETS GARDEN CENTERS	207.13			
52417	03/19/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	83.07			
52418	03/19/2015	PRINTED	000920	OFFICE DEPOT, INC.	359.14			
52419	03/19/2015	PRINTED	000935	PDQ PRINTING	306.55			
52420	03/19/2015	PRINTED	000961	PORAC LEGAL DEFENSE FUND	81.00			
52421	03/19/2015	PRINTED	001013	P.O.R.A.C.	60.00			
52422	03/19/2015	PRINTED	001016	PYRO SPECTACULARS, INC.	6,845.00			
52423	03/19/2015	PRINTED	001108	SIMPLEX GRINNELL-LP	642.09			
52424	03/19/2015	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	275.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52425	03/19/2015	PRINTED	001229	UNITED PARCEL SERVICE, IN	16.19			
52426	03/19/2015	PRINTED	001230	U.S. BANK	1,732.50			
52427	03/19/2015	PRINTED	001244	UNITED TEXTILE, INC.	575.26			
52428	03/19/2015	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	170.72			
52429	03/19/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	594.15			
52430	03/19/2015	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
52431	03/19/2015	PRINTED	001312	XEROX CORPORATION	1,316.58			
52432	03/19/2015	PRINTED	001324	MERCY CABRAL	136.46			
52433	03/19/2015	PRINTED	001379	DIRK MILLER	84.96			
52434	03/19/2015	PRINTED	001390	JASON PEIXOTO	24.89			
52435	03/19/2015	PRINTED	001432	JOHN YERINA	30.10			
52436	03/19/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	19.33			
52437	03/19/2015	PRINTED	001473	DAVID MATHERS	54.45			
52438	03/19/2015	PRINTED	001473	DAVID MATHERS	774.87			
52439	03/19/2015	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	14,536.08			
52440	03/19/2015	PRINTED	001501	CLARK PEST CONTROL	150.00			
52441	03/19/2015	PRINTED	001647	CDW GOVERNMENT, INC.	653.02			
52442	03/19/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
52443	03/19/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,726.56			
52444	03/19/2015	PRINTED	001761	BRETT DRAKE	271.43			
52445	03/19/2015	PRINTED	001892	CONTRA COSTA COUNTY	860.00			
52446	03/19/2015	PRINTED	001919	CITY OF PINOLE	50.00			
52447	03/19/2015	PRINTED	002044	SCELZI ENTERPRISES,INC.	2,576.35			
52448	03/19/2015	PRINTED	002140	JILL R. NILES	450.00			
52449	03/19/2015	PRINTED	002295	NAPA VALLEY COLLEGE DISTR	165.00			
52450	03/19/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	1,983.52			
52451	03/19/2015	PRINTED	002560	SOURCE TUBE & HOSE, INC.	20.31			
52452	03/19/2015	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
52453	03/19/2015	PRINTED	002787	ROBERTS & BRUNE CO.	1,120.04			
52454	03/19/2015	PRINTED	002875	SEWER CONNECTION	500.00			
52455	03/19/2015	PRINTED	002947	AT&T	1,092.91			
52456	03/19/2015	PRINTED	002988	BLACK & VEATCH CORPORATIO	12,482.66			
52457	03/19/2015	PRINTED	003050	THE VAGABOND PLAYERS, INC	300.00			
52458	03/19/2015	PRINTED	003102	NEOPOST USA, INC.	189.86			
52459	03/19/2015	PRINTED	003252	GERALD L. KNUTSON	75.95			
52460	03/19/2015	PRINTED	003385	LES SCHWAB TIRE CENTER	480.69			
52461	03/19/2015	PRINTED	003415	CONTRA COSTA HEALTH SERVI	2,400.00			
52462	03/19/2015	PRINTED	003426	PERMANENTE MEDICAL GROUP	235.00			
52463	03/19/2015	PRINTED	003636	BENJAMIN FRANKLIN PLUMBIN	102.00			
52464	03/19/2015	PRINTED	003636	BENJAMIN FRANKLIN PLUMBIN	500.00			
52465	03/19/2015	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
52466	03/19/2015	PRINTED	003766	UNITED STATES SPECIALTY S	600.00			
52467	03/19/2015	PRINTED	003880	HOME DEPOT USA, INC.	1,268.61			
52468	03/19/2015	PRINTED	003924	CREATIVE SUPPORTS, INC.	422.24			
52469	03/19/2015	PRINTED	004011	CORODATA RECORDS MANAGEME	93.55			
52470	03/19/2015	PRINTED	004115	OLIN CORPORATION	1,983.37			
52471	03/19/2015	PRINTED	004224	GARDELLE CONSTRUCTION & L	500.00			
52472	03/19/2015	PRINTED	004296	CINTAS CORPORATION	183.45			
52473	03/19/2015	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	1,080.19			
52474	03/19/2015	PRINTED	004427	GERARDO ESPINOZA	724.87			
52475	03/19/2015	PRINTED	004458	TYRONE WAH	75.00			
52476	03/19/2015	PRINTED	004569	JONATHAN JOHNSON	320.61			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52477	03/19/2015	PRINTED	004745	ATLAS COPCO COMPRESSORS,	2,394.90			
52478	03/19/2015	PRINTED	005008	S & S TOOL & SUPPLY, INC	1,213.31			
52479	03/19/2015	PRINTED	005059	DS WATERS OF AMERICA, INC	121.12			
52480	03/19/2015	PRINTED	005125	TRAINING PETTY CASH	285.00			
52481	03/19/2015	PRINTED	005184	KLUBER & ASSOCIATES, INC	10,575.00			
52482	03/19/2015	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
52483	03/19/2015	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	34.70			
52484	03/19/2015	PRINTED	005656	ERNIES PLUMBING	500.00			
52485	03/19/2015	PRINTED	005663	CAROLLO ENGINEERS INC	39,720.76			
52486	03/19/2015	PRINTED	005795	RESOURCES FOR COMMUNITY D	20,000.00			
52487	03/19/2015	PRINTED	005839	OVERMILLER, INC	500.00			
52488	03/19/2015	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	219.55			
52489	03/19/2015	PRINTED	005938	STAR ROOTER & PLUMBING	500.00			
52490	03/19/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	981.90			
52491	03/19/2015	PRINTED	006090	HINDERLITER, de LLAMAS &	6,887.79			
52492	03/19/2015	PRINTED	006154	IPS GROUP, INC	1,211.23			
52493	03/19/2015	PRINTED	006250	EUROFINS EATON ANALYTICAL	130.00			
52494	03/19/2015	PRINTED	006311	MARKEN MECHANICAL SERVICE	625.00			
52495	03/19/2015	PRINTED	006367	RICKY VASQUEZ	1,309.44			
52496	03/19/2015	PRINTED	006408	PACIFIC INFRASTRUCTURE CO	3,052.00			
52497	03/19/2015	PRINTED	006438	CORODATA SHREDDING, INC	111.00			
52498	03/19/2015	PRINTED	006547	BAY PLANNING COALITION	1,000.00			
52499	03/19/2015	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	1,613.69			
52500	03/19/2015	PRINTED	006715	CHRIST LUTHERAN CHURCH	3,000.00			
52501	03/19/2015	PRINTED	006717	TEAM GHILOTTI, INC	184,219.92			
52502	03/19/2015	PRINTED	006741	DISCOVERY DOOR DISTRIBUTI	460.67			
52503	03/19/2015	PRINTED	006797	PUBLIC PARKING ASSOCIATES	779.95			
52504	03/19/2015	PRINTED	006809	SAFARILAND, LLC	1,599.80			
52505	03/19/2015	PRINTED	006815	BERRELLESA PALMS LP	39,889.45			
52506	03/19/2015	PRINTED	006819	INSTRUMENT TECHNOLOGY, IN	833.00			
52507	03/19/2015	PRINTED	006829	BWS DISTRIBUTERS, INC	209.95			
52508	03/19/2015	PRINTED	006873	BLOCKA CONSTRUCTION, INC	27,209.14			
52509	03/19/2015	PRINTED	006946	BLOCKA CONSTRUCTION, INC	1,432.06			
52510	03/19/2015	PRINTED	006949	DEREK TAYLOR	378.84			
52511	03/19/2015	PRINTED	006987	SUSAN BRANCH	52.50			
52512	03/19/2015	PRINTED	007024	CARLY PEREZ	225.00			
52513	03/19/2015	PRINTED	007030	HOGAN, LORETTA J.	227.90			
52514	03/19/2015	PRINTED	007031	GARDNER, DIANE M	7.52			
52515	03/19/2015	PRINTED	007032	B&M BUILDERS, INC	500.00			
52516	03/19/2015	PRINTED	007033	SS DREAM BUILDERS	500.00			
52517	03/19/2015	PRINTED	007036	REED, WILLIAM T. & LINDSE	67.53			
52518	03/19/2015	PRINTED	007037	PERMENTER, MICHAEL	164.62			
52519	03/19/2015	PRINTED	007039	DATZMAN, MADONNA	115.50			
52520	03/19/2015	PRINTED	007040	BKB CONSTRUCTION, LP	522.54			
52521	03/19/2015	PRINTED	007041	SO CAL SEAL COAT & SUPPLI	781.07			
		149 CHECKS		CASH ACCOUNT TOTAL	526,048.32	.00		

		UNCLEARED	CLEARED
149 CHECKS	FINAL TOTAL	526,048.32	.00

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