FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52664	04/09/2015	PRINTED	000020	AT&T	70.00			
52665	04/09/2015	PRINTED	000870	TYLER TECHNOLOGIES, INC.	400.00			
52666	04/09/2015	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,496.93			
52667	04/09/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	172.53			
52668	04/09/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	19.33			
52669	04/09/2015	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	18,816.80			
52670	04/09/2015	PRINTED	002947	AT&T	1,092.91			
52671	04/09/2015	PRINTED	005059	DS WATERS OF AMERICA, INC	75.28			
52672	04/09/2015	PRINTED	006449	DIVISION OF THE STATE ARC	332.40			
52673	04/09/2015	PRINTED	007060	CA HIGHWAY PATROL EXPLORE	340.00			
52674	04/09/2015	PRINTED	007062	LAWRENCE BIENATI	5,000.00			
52675	04/14/2015	PRINTED	000155	BLUE CROSS OF CALIFORNIA	547.45			
52676	04/14/2015	PRINTED	003147	LARRY C. HINES	483.00			
52677	04/14/2015	PRINTED	004197	JOHN PETER SEMAN JR.	252.00			
52678	04/14/2015	PRINTED	005073	LINDA MARIE BURKARD	929.25			
52679	04/14/2015	PRINTED	005202	SANDRA JEAN KELLER	210.00			
52680	04/14/2015	PRINTED	005362	MARION VAETH	118.88			
52681	04/14/2015	PRINTED	005646	JOSEPHINE NASH	189.00			
52682	04/14/2015	PRINTED	005992	MARY BRUNS	48.75			
52683	04/14/2015	PRINTED	006500	ROSEMARIE RAMOS	105.00			
52684	04/16/2015	PRINTED	000036	ACTION GLASS, INC.	39.80			
52685	04/16/2015	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	324.44			
52686	04/16/2015	PRINTED	000074	AMERICAN PLANNING ASSOCIA	425.00			
52687	04/16/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,280.00			
52688	04/16/2015	PRINTED	000120	B&D TRAILER SALES, INC.	616.15			
52689	04/16/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,382.23			
52690	04/16/2015	PRINTED	000222	CA DEPTARTMENT OF CONSERV	1,036.00			
52691	04/16/2015	PRINTED	000223	GOT POWER, INC.	3,201.86			
52692	04/16/2015	PRINTED	000291	CITY OF CONCORD	156.98			
52693	04/16/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	942.50			
52694	04/16/2015	PRINTED	000310	COLE SUPPLY COMPANY, INC.	102.24			
52695	04/16/2015	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,623.64			
52696	04/16/2015	PRINTED	000335	CONTRA COSTA COUNTY ELECT	2,298.34			
52697	04/16/2015	PRINTED	000336	C.C.C. NUTRITION PROGRAM	36.00			
52698	04/16/2015	PRINTED	000339	C.C.C. GENERAL SERVICES S	3,643.68			
52699	04/16/2015	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	777.00			
52700	04/16/2015	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	2,581.60			
52701	04/16/2015	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	4,173.05			
52702	04/16/2015	PRINTED	000352	MUNICIPAL POOLING AUTHORI	3,760.32			
52703	04/16/2015	PRINTED	000356	C.C.C. SHERIFF CORONER DE	2,583.83			
52704	04/16/2015	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	384.09			
52705	04/16/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	192,060.23			
52706	04/16/2015	PRINTED	000394	COUNTY ASPHALT, LLC	4,944.66			
52707	04/16/2015	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	126.56			
52708	04/16/2015	PRINTED	000462	DOWNTOWN FORD SALES	20,572.76			
52709	04/16/2015	PRINTED	000465	DUNN EDWARDS CORPORATION	484.89			
52710	04/16/2015	PRINTED	000477	EAST BAY FORD TRUCK SALES	73.73			
52711	04/16/2015	PRINTED	000480	EAST BAY WELDING SUPPLY,	181.99			
52712	04/16/2015	PRINTED	000502	HUBERT TOD JONES	100.00			
52713	04/16/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,012.30			
52714	04/16/2015	PRINTED	000516	MAILFINANCE INC	345.13			
52715	04/16/2015	PRINTED	000546	FURBER SAW, INC.	1,350.08			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52716	04/16/2015	PRINTED	000550	G&K SERVICES, INC.	1,324.06			
52717	04/16/2015	PRINTED	000551	GALLS, LLC	226.73			
52718	04/16/2015	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	4,746.10			
52719	04/16/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	127.00			
52720	04/16/2015	PRINTED	000574	GOVERNMENT FINANCE OFFICE	250.00			
52721	04/16/2015	PRINTED	000575	WW GRAINGER, INC.	4,981.13			
52722	04/16/2015	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	149.26			
52723	04/16/2015	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	852.15			
52724	04/16/2015	PRINTED	000687	ED JONES COMPANY, INC.	86.32			
52725	04/16/2015	PRINTED	000704	KELLY MOORE PAINT COMPANY	215.41			
52726	04/16/2015	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	298.81			
52727	04/16/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	273.88			
52728	04/16/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	474.37			
52729	04/16/2015	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
52730	04/16/2015	PRINTED	000851	TODD MOORE	9,209.62			
52731	04/16/2015	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,064.74			
52732	04/16/2015	PRINTED	000870	TYLER TECHNOLOGIES, INC.	3,500.00			
52733	04/16/2015	PRINTED	000891	UNITED ROTARY BRUSH CORP	782.75			
52734	04/16/2015	PRINTED	000892	NAVLETS GARDEN CENTERS	371.46			
52735	04/16/2015	PRINTED	000924	OCT INC.	250.00			
52736	04/16/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	292.84			
52737	04/16/2015	PRINTED	001065	STM AUTOMOTIVE, INC.	2,625.26			
52738	04/16/2015	PRINTED	001108	SIMPLEX GRINNELL-LP	3,910.00			
52739	04/16/2015	PRINTED	001115	ERIC TODD VERDUCCI	160.09			
52740	04/16/2015	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	251.00			
52741	04/16/2015	PRINTED	001168	SUMMIT SUPPLY CORPORATION	1,600.00			
52742	04/16/2015	PRINTED	001195	TELFER OIL COMPANY	1,106.71			
52743	04/16/2015	PRINTED	001228	UNITED AGRI PRODUCTS, INC	761.02			
52744	04/16/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	219.09			
52745	04/16/2015	PRINTED	001266	WALNUT CREEK FORD	1,397.95			
52746	04/16/2015	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
52747	04/16/2015	PRINTED	001312	XEROX CORPORATION	2,747.68			
52748	04/16/2015	PRINTED	001319	ZUMWALT ENGINEERING GROUP	21,251.00			
52749	04/16/2015	PRINTED	001324	MERCY CABRAL	103.39			
52750	04/16/2015	PRINTED	001363	WILLARD HOSKINS	52.50			
52751	04/16/2015	PRINTED	001473	DAVID MATHERS	216.38			
52752	04/16/2015	PRINTED	001501	CLARK PEST CONTROL	150.00			
52753	04/16/2015	PRINTED	001647	CDW GOVERNMENT, INC.	414.87			
52754	04/16/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
52755	04/16/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,918.40			
52756	04/16/2015	PRINTED	001857	FLEETPRIDE WEST	210.69			
52757	04/16/2015	PRINTED	001892	CONTRA COSTA COUNTY	4,635.00			
52758	04/16/2015	PRINTED	001911	FRED FERRER	60.00			
52759	04/16/2015	PRINTED	001919	CITY OF PINOLE	150.00			
52760	04/16/2015	PRINTED	001995	ROSS RECREATION EQUIPMENT	5,209.68			
52761	04/16/2015	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	84.20			
52762	04/16/2015	PRINTED	002158	GOLDEN STATE FLOW MEASURE	2,669.10			
52763	04/16/2015	PRINTED	002375	AUTOMATIC DOOR SYSTEMS, I	215.00			
52764	04/16/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	2,009.28			
52765	04/16/2015	PRINTED	002560	SOURCE TUBE & HOSE, INC.	131.68			
52766	04/16/2015	PRINTED	002787	ROBERTS & BRUNE CO.	509.98			
52767	04/16/2015	PRINTED	002962	MARIN CONSULTING ASSOC.	275.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52768	04/16/2015	PRINTED	003081	PATRICK SALAMID	60.00			
52769	04/16/2015	PRINTED	003323	DAVEY TREE EXPERT COMPANY	7,530.00			
52770	04/16/2015	PRINTED	003335	GRANICUS, INC.	750.00			
52771	04/16/2015	PRINTED	003385	LES SCHWAB TIRE CENTER	936.20			
52772	04/16/2015	PRINTED	003393	MARTY OCHOA	646.51			
52773	04/16/2015	PRINTED	003662	COUNTY OF CONTRA COSTA	3,550.00			
52774	04/16/2015	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
52775	04/16/2015	PRINTED	003880	HOME DEPOT USA, INC.	1,384.25			
52776	04/16/2015	PRINTED	003900	MICHAEL BERNICK	975.00			
52777	04/16/2015	PRINTED	004113	SAFE RESTRAINTS, INC	2,355.52			
52778	04/16/2015	PRINTED	004115	OLIN CORPORATION	7,596.41			
52779	04/16/2015	PRINTED	004167	AAA BUSINESS SUPPLIES	8,703.95			
52780	04/16/2015	PRINTED	004296	CINTAS CORPORATION	333.47			
52781	04/16/2015	PRINTED	004351	TRENTMAN CORP	6,724.18			
52782	04/16/2015	PRINTED	004422	SABRE BACKFLOW INC	126.93			
52783	04/16/2015	PRINTED	004458	TYRONE WAH	1,547.14			
52784	04/16/2015	PRINTED	004596	GIBSON RADIO & PUBLICATIO	5.00			
52785	04/16/2015	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	1,855.86			
52786	04/16/2015	PRINTED	004765	CALIFORNIA BUILDING STAN	292.00			
52787	04/16/2015	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	41.60			
52788	04/16/2015	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	2,626.15			
52789	04/16/2015	PRINTED	005184	KLUBER & ASSOCIATES, INC	8,681.00			
52790	04/16/2015	PRINTED	005190	MARK BRINKMAN	395.48			
52791	04/16/2015	PRINTED	005216	COULOMB TECHNOLGIES,INC	8,345.85			
52792	04/16/2015	PRINTED	005219	RANGEL JANITORIAL INC	5,850.00			
52793	04/16/2015	PRINTED	005292	TRUEPOINT SOLUTIONS	225.00			
52794	04/16/2015	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,557.25			
52795	04/16/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	245.41			
52796	04/16/2015	PRINTED	005978	JAMES P BURNS	700.00			
52797	04/16/2015	PRINTED	006011	PTM DOCUMENT SYSTEMS, INC	695.00			
52798	04/16/2015	PRINTED	006129	GARRETT POCK	60.00			
52799	04/16/2015	PRINTED	006129	GARRETT POCK	75.00			
52800	04/16/2015	PRINTED	006154	IPS GROUP, INC	1,224.23			
52801	04/16/2015	PRINTED	006186	NOLTE ASSOCIATES, INC	156,730.99			
52802	04/16/2015	PRINTED	006236	CROWN AUTOMOTIVE, INC.	30.52			
52803	04/16/2015	PRINTED	006327	FASTENAL COMPANY	18.59			
52804	04/16/2015	PRINTED	006343	JEFFREY DAVID BOYCE	60.00			
52805	04/16/2015	PRINTED	006361	HARRISON ENGINEERING INC	2,630.00			
52806	04/16/2015	PRINTED	006367	RICKY VASQUEZ	75.00			
52807	04/16/2015	PRINTED	006636	CIRILIAN, INC	127.42			
52808	04/16/2015	PRINTED	006681	ILLINGWORTH & RODKIN, INC	8,337.50			
52809	04/16/2015	PRINTED	006708	SEFNCO	500.00			
52810	04/16/2015	PRINTED	006708	SEFNCO	500.00			
52811	04/16/2015	PRINTED	006717	TEAM GHILOTTI, INC	79,647.32			
52812	04/16/2015	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.00			
52813	04/16/2015	PRINTED	007035	CARLSON SCALE, INC	1,455.60			
52814	04/16/2015	PRINTED	007059	HENRY LEE ROBERTS	250.00			
52815	04/16/2015	PRINTED	007059	HENRY LEE ROBERTS	500.00			
52816	04/16/2015	PRINTED	007061	CREEKSIDE OPEN BIBLE CHUR	1,249.00			
52817	04/16/2015	PRINTED	007064	CONNOR, DANIELLE L. & LOO	50.00			
52818	04/16/2015	PRINTED	007065	CROSBY, MICHAEL D & ROXAN	81.73			
52819	04/16/2015	PRINTED	007066	HEYDAYIAN, NADER & NOURI,	217.33			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52820	04/16/2015	PRINTED	007067	FARBER, LEILANI A. & MORT	43.58			
52821	04/16/2015	PRINTED	007068	BLUE, RICHARD R. & STACEY	51.76			
52822	04/16/2015	PRINTED	007069	MARCIANO JR, WILLIAM J.	60.90			
52823	04/16/2015	PRINTED	007070	JESSE SKALA	500.00			
		160 CHECKS		CASH ACCOUNT TOTAL	762,662.04	.00		

		UNCLEARED	CLEARED
160 CHECKS	FINAL TOTAL	762,662.04	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52824	04/21/2015	PRINTED	002947	AT&T	2,011.60			
52825	04/23/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	1,968.77			
52826	04/23/2015	PRINTED	001571	AT&T	126.70			
52827	04/23/2015	PRINTED	002947	AT&T	7,308.95			
52828	04/23/2015	PRINTED	002947	AT&T	25,007.07			
52829	04/23/2015	PRINTED	004255	SPRINT SPECTRUM, LP	1,195.57			
52830	04/30/2015	PRINTED	000032	ACE HARDWARE INC.	3,700.60			
52831	04/30/2015	PRINTED	000047	AIRGAS	1,576.10			
52832	04/30/2015	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	5,569.40			
52833	04/30/2015	PRINTED	000096	ARAMARK UNIFORM SERVICES,	57.29			
52834	04/30/2015	PRINTED	000099	ARISTA BUSINESS IMAGING S	896.91			
52835	04/30/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	789.18			
52836	04/30/2015	PRINTED	000297	CITY OF PITTSBURG	50.00			
52837	04/30/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,867.60			
52838	04/30/2015	PRINTED	000339	C.C.C. GENERAL SERVICES S	1,420.97			
52839	04/30/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	440.00			
52840	04/30/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	5,355.00			
52841	04/30/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	15,470.00			
52842	04/30/2015	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	73.78			
52843	04/30/2015	PRINTED	000390	SHIRLEY COSTANZA	4,750.00			
52844	04/30/2015	PRINTED	000394	COUNTY ASPHALT, LLC	3,352.12			
52845	04/30/2015	PRINTED	000421	DATALUX CORPORATION	64.21			
52846	04/30/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	628.20			
52847	04/30/2015	PRINTED	000523	FEDERAL EXPRESS CORPORATI	345.97			
52848	04/30/2015	PRINTED	000551	GALLS, LLC	923.43			
52849	04/30/2015	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	4,722.27			
52850	04/30/2015	PRINTED	000557	GENERAL PLUMBING SUPPLY C	277.97			
52851	04/30/2015	PRINTED	000575	WW GRAINGER, INC.	3,713.89			
52852	04/30/2015	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	24.82			
52853	04/30/2015	PRINTED	000591	HACH COMPANY, INC.	666.25			
52854	04/30/2015	PRINTED	000610	HAJOCA CORPORATION	466.89			
52855	04/30/2015	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	3,000.00			
52856	04/30/2015	PRINTED	000652	PACIFIC GAS & ELECTRIC	50,873.48			
52857	04/30/2015	PRINTED	000668	SENSUS METERING SYSTEMS,	1,644.93			
52858	04/30/2015	PRINTED	000713	ROBERT & ELIZABETH INC.	373.49			
52859	04/30/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	227.85			
52860	04/30/2015	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	6,684.98			
52861	04/30/2015	PRINTED	000753	LIEBERT CASSIDY WHITMORE	1,344.50			
52862	04/30/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	414.58			
52863	04/30/2015	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,305.00			
52864	04/30/2015	PRINTED	000803	DAVID C. MASCARO	72.85			
52865	04/30/2015	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,760.77			
52866	04/30/2015	PRINTED	000837	PACIFIC GAS & ELECTRIC	24,664.18			
52867	04/30/2015	PRINTED	000851	TODD MOORE	2,800.48			
52868	04/30/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	105.54			
52869	04/30/2015	PRINTED	000920	OFFICE DEPOT, INC.	227.36			
52870	04/30/2015	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	125.91			
52871	04/30/2015	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	140.76			
52872	04/30/2015	PRINTED	000988	JOSEPH G POLLARD CO., INC	138.49			
52873	04/30/2015	PRINTED	000992	GEORGE & KATHY POPPLETON	160.89			
52874	04/30/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	72.51			
52875	04/30/2015	PRINTED	001115	ERIC TODD VERDUCCI	281.04			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52876	04/30/2015	PRINTED	001153	STATE WATER RESOURCES CON	4,924.16			
52877	04/30/2015	PRINTED	001176	TODD SUTTON	700.00			
52878	04/30/2015	PRINTED	001195	TELFER OIL COMPANY	92.23			
52879	04/30/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	1,013.38			
52880	04/30/2015	PRINTED	001323	LAURA AUSTIN-NIETO	86.42			
52881	04/30/2015	PRINTED	001370	PATTY LORICK	1,282.85			
52882	04/30/2015	PRINTED	001370	PATTY LORICK	100.00			
52883	04/30/2015	PRINTED	001420	JEFF TAYLOR	148.73			
52884	04/30/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
52885	04/30/2015	PRINTED	001463	TAYLOR CORPORATION	14.98			
52886	04/30/2015	PRINTED	001581	J&M FASTENERS	119.90			
52887	04/30/2015	PRINTED	001647	CDW GOVERNMENT, INC.	935.75			
52888	04/30/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
52889	04/30/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	959.20			
52890	04/30/2015	PRINTED	001761	BRETT DRAKE	200.79			
52891	04/30/2015	PRINTED	001762	AT&T	57.38			
52892	04/30/2015	PRINTED	001845	CONTRA COSTA COUNTY	2,000.00			
52893	04/30/2015	PRINTED	001995	ROSS RECREATION EQUIPMENT	2,116.75			
52894	04/30/2015	PRINTED	002140	JILL R. NILES	450.00			
52895	04/30/2015	PRINTED	002158	GOLDEN STATE FLOW MEASURE	351.27			
52896	04/30/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	1,816.08			
52897	04/30/2015	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
52898	04/30/2015	PRINTED	002735	ZACHARY DRAKE	80.90			
52899	04/30/2015	PRINTED	002787	ROBERTS & BRUNE CO.	4,461.58			
52900	04/30/2015	PRINTED	002813	DLT SOLUTIONS, LLC	3,585.49			
52901	04/30/2015	PRINTED	003335	GRANICUS, INC.	1,000.00			
52902	04/30/2015	PRINTED	003640	CONCORD UNIFORMS, LLC	867.59			
52903	04/30/2015	PRINTED	003727	PSOMAS	450.00			
52904	04/30/2015	PRINTED	003745	GLT SIGN SOLUTIONS	47.55			
52905	04/30/2015	PRINTED	003833	ST. CATHERINE'S PARISH	700.00			
52906	04/30/2015	PRINTED	003958	DIABLO INDUSTRIAL TOOL CO	2,376.25			
52907	04/30/2015	PRINTED	003984	ELECTRICAL & PLUMBING INC	791.50			
52908	04/30/2015	PRINTED	004011	CORODATA RECORDS MANAGEME	46.67			
52909	04/30/2015	PRINTED	004161	Z-CON SPECIALTY SERVICES,	1,400.00			
52910	04/30/2015	PRINTED	004276	JAROTH INC	153.00			
52911	04/30/2015	PRINTED	004280	BODHAINE DISCINIG & GRADI	23,049.83			
52912	04/30/2015	PRINTED	004296	CINTAS CORPORATION	288.70			
52913	04/30/2015	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	932.50			
52914	04/30/2015	PRINTED	004408	TIMOTHY D BOWEN	1,100.00			
52915	04/30/2015	PRINTED	004541	BELLECCI & ASSOCIATES, IN	8,122.00			
52916	04/30/2015	PRINTED	004570	CARONE & CO, INC	127.34			
52917	04/30/2015	PRINTED	004621	PATRICIA WRIGHT	157.50			
52918	04/30/2015	PRINTED	004745	ATLAS COPCO COMPRESSORS,	6,285.56			
52919	04/30/2015	PRINTED	004765	CALIFORNIA BUILDING STAN	292.50			
52920	04/30/2015	PRINTED	005125	TRAINING PETTY CASH	443.00			
52921	04/30/2015	PRINTED	005190	MARK BRINKMAN	320.08			
52922	04/30/2015	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
52923	04/30/2015	PRINTED	005284	DASH MEDICAL GLOVES, INC	353.86			
52924	04/30/2015	PRINTED	005295	INLAND POTABLE SERVICES,	6,478.00			
52925	04/30/2015	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	1,386.38			
52926	04/30/2015	PRINTED	005590	WAYNE E. SWISHER CEMENT	11,300.00			
52927	04/30/2015	PRINTED	005663	CAROLLO ENGINEERS INC	58,093.26			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52928	04/30/2015	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
52929	04/30/2015	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	2,250.00			
52930	04/30/2015	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	156.44			
52931	04/30/2015	PRINTED	005861	ODIN SYSTEMS, INC	50,498.31			
52932	04/30/2015	PRINTED	005919	KOFFLER ELECTRICAL MECHAN	5,064.55			
52933	04/30/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,561.15			
52934	04/30/2015	PRINTED	006109	ALLIANT INSURANCE SERVICE	25,850.00			
52935	04/30/2015	PRINTED	006140	DAN KOEPKE	691.51			
52936	04/30/2015	PRINTED	006190	SANDRA H. SMITH	400.00			
52937	04/30/2015	PRINTED	006250	EUROFINS EATON ANALYTICAL	905.00			
52938	04/30/2015	PRINTED	006288	V&A CONSULTING ENGINEERS	500.00			
52939	04/30/2015	PRINTED	006311	MARKEN MECHANICAL SERVICE	375.00			
52940	04/30/2015	PRINTED	006327	FASTENAL COMPANY	79.39			
52941	04/30/2015	PRINTED	006379	SONSRAY MACHINERY LLC	40.54			
52942	04/30/2015	PRINTED	006438	CORODATA SHREDDING, INC	96.00			
52943	04/30/2015	PRINTED	006489	WEST CONTRA COSTA INTEGRA	3,333.00			
52944	04/30/2015	PRINTED	006561	TYLER BUSINESS FORMS	1,182.02			
52945	04/30/2015	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	1,117.21			
52946	04/30/2015	PRINTED	006709	JOHN SMITH	50.97			
52947	04/30/2015	PRINTED	006715	CHRIST LUTHERAN CHURCH	3,000.00			
52948	04/30/2015	PRINTED	006830	JENFITCH, LLC	6,050.00			
52949	04/30/2015	PRINTED	007016	GRADE TECH, INC	180,860.05			
52950	04/30/2015	PRINTED	007039	DATZMAN, MADONNA	129.95			
52951	04/30/2015	PRINTED	007058	KLEAN KANTEEN	2,637.33			
52952	04/30/2015	PRINTED	007063	ACADEMYX, INC	695.00			
52953	04/30/2015	PRINTED	007073	KELLIE SCHRAMM	124.74			
52954	04/30/2015	PRINTED	007074	MARIE, CHRISTINE	35.45			
52955	04/30/2015	PRINTED	007075	JILL CHIOINO	250.00			
52956	04/30/2015	PRINTED	007076	JOHN D. PHILLIPS	500.00			
52957	04/30/2015	PRINTED	007077	MEGAN NASH	155.00			
52958	04/30/2015	PRINTED	007078	ROB BRAULIK	557.29			
52959	04/30/2015	PRINTED	007080	WELCH, STEPHEN & GENENE	500.00			
52960	04/30/2015	PRINTED	007081	DIMERY, CECILE & COLLEEN	1,599.99			
52961	04/30/2015	PRINTED	007083	RVO ROOTER & PLUMBING	500.00			
52962	04/30/2015	PRINTED	007084	BOBBIE BRADSHAW	250.00			
		139 CHECKS		CASH ACCOUNT TOTAL	662,267.09	.00		

		UNCLEARED	CLEARED
139 CHECKS	FINAL TOTAL	662,267.09	.00

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