FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53127	05/26/2015	PRINTED	006604	OLD REPUBLIC TITLE COMPAN	262,500.00			
53128	05/28/2015	PRINTED	000032	ACE HARDWARE INC.	3,275.06			
53129	05/28/2015	PRINTED	000052	ALHAMBRA HIGH SCHOOL	500.00			
53130	05/28/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	780.00			
53131	05/28/2015	PRINTED	000082	AMERICAN WATER WORKS ASSO	895.00			
53132	05/28/2015	PRINTED	000087	ANTIOCH BUILDING MATERIAL	915.60			
53133	05/28/2015	PRINTED	000092	AQUATIC ENVIRONMENTS, INC	3,375.00			
53134	05/28/2015	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,325.49			
53135	05/28/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	921.11			
53136	05/28/2015	PRINTED	000141	BELL PRODUCTS, INC.	1,580.69			
53137	05/28/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,377.06			
53138	05/28/2015	PRINTED	000310	COLE SUPPLY COMPANY, INC.	1,242.06			
53139	05/28/2015	PRINTED	000336	C.C.C. NUTRITION PROGRAM	4,027.30			
53140	05/28/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	4,285.00			
53141	05/28/2015	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	184.45			
53142	05/28/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	6,728.01			
53143	05/28/2015	PRINTED	000390	SHIRLEY COSTANZA	4,750.00			
53144	05/28/2015	PRINTED	000423	DENNIS D. DAVIS	158.48			
53145	05/28/2015	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	295.31			
53146	05/28/2015	PRINTED	000474	EAGLE MARINE	378.32			
53147	05/28/2015	PRINTED	000480	EAST BAY WELDING SUPPLY,	224.58			
53148	05/28/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	2,696.83			
53149	05/28/2015	PRINTED	000523	FEDERAL EXPRESS CORPORATI	276.40			
53150	05/28/2015	PRINTED	000551	GALLS, LLC	397.23			
53151	05/28/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	569.00			
53152	05/28/2015	PRINTED	000575	WW GRAINGER, INC.	505.17			
53153	05/28/2015	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	167.32			
53154	05/28/2015	PRINTED	000591	HACH COMPANY, INC.	598.35			
53155	05/28/2015	PRINTED	000610	HAJOCA CORPORATION	293.28			
53156	05/28/2015	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	3,000.00			
53157	05/28/2015	PRINTED	000652	PACIFIC GAS & ELECTRIC	65,345.20			
53158	05/28/2015	PRINTED	000731	LANELL, INC.	2,083.03			
53159	05/28/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	186.84			
53160	05/28/2015	PRINTED	000753	LIEBERT CASSIDY WHITMORE	1,950.00			
53161	05/28/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	2,443.53			
53162	05/28/2015	PRINTED	000805	MASUNE, INC.	166.50			
53163	05/28/2015	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	6,594.17			
53164	05/28/2015	PRINTED	000830	MEL & SONS, INC.	475.00			
53165	05/28/2015	PRINTED	000837	PACIFIC GAS & ELECTRIC	24,704.78			
53166	05/28/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	290.33			
53167	05/28/2015	PRINTED	000935	PDQ PRINTING	6,568.07			
53168	05/28/2015	PRINTED	000988	JOSEPH G POLLARD CO., INC	167.23			
53169	05/28/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	55.39			
53170	05/28/2015	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	436.16			
53171	05/28/2015	PRINTED	001063	SGE ENT., INC.	958.27			
53172	05/28/2015	PRINTED	001176	TODD SUTTON	300.00			
53173	05/28/2015	PRINTED	001180	SYAR INDUSTRIES, INC.	2,583.87			
53174	05/28/2015	PRINTED	001214	TRENCH PLATE RENTAL COMPA	184.40			
53175	05/28/2015	PRINTED	001215	TRI CITY CONCRETE	174.42			
53176	05/28/2015	PRINTED	001229	UNITED PARCEL SERVICE, IN	19.64			
53177	05/28/2015	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
53178	05/28/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	1,495.35			

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53179	05/28/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	32.34			
53180	05/28/2015	PRINTED	001261	W.K. HYDRAULICS, INC.	118.64			
53181	05/28/2015	PRINTED	001270	JEFFREY A WALTER PROFF. L	15,368.81			
53182	05/28/2015	PRINTED	001402	AARON ROTH	60.93			
53183	05/28/2015	PRINTED	001406	DAVE SCOLA	59.43			
53184	05/28/2015	PRINTED	001413	KRISTINE SOSA	125.00			
53185	05/28/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
53186	05/28/2015	PRINTED	001473	DAVID MATHERS	174.00			
53187	05/28/2015	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	378.14			
53188	05/28/2015	PRINTED	001571	AT&T	70.00			
53189	05/28/2015	PRINTED	001581	J&M FASTENERS	108.31			
53190	05/28/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	1,149.12			
53191	05/28/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,918.40			
53192	05/28/2015	PRINTED	001762	AT&T	61.04			
53193	05/28/2015	PRINTED	001826	COLLEGE PARK HIGH SCHOOL	500.00			
53194	05/28/2015	PRINTED	001892	CONTRA COSTA COUNTY	1,480.00			
53195	05/28/2015	PRINTED	001911	FRED FERRER	174.00			
53196	05/28/2015	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	175.82			
53197	05/28/2015	PRINTED	002040	TOWN OF DANVILLE	150.00			
53198	05/28/2015	PRINTED	002140	JILL R. NILES	450.00			
53199	05/28/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	2,009.28			
53200	05/28/2015	PRINTED	002560	SOURCE TUBE & HOSE, INC.	15.46			
53201	05/28/2015	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
53202	05/28/2015	PRINTED	002787	ROBERTS & BRUNE CO.	314.65			
53203	05/28/2015	PRINTED	002883	STERICYCLE, INC.	692.49			
53204	05/28/2015	PRINTED	002947	AT&T	578.16			
53205	05/28/2015	PRINTED	003147	LARRY C. HINES	108.00			
53206	05/28/2015	PRINTED	003335	GRANICUS, INC.	1,000.00			
53207	05/28/2015	PRINTED	003727	PSOMAS	480.00			
53208	05/28/2015	PRINTED	003924	CREATIVE SUPPORTS, INC.	502.16			
53209	05/28/2015	PRINTED	003996	OFFICE PETTY CASH	496.04			
53210	05/28/2015	PRINTED	004011	CORODATA RECORDS MANAGEME	46.91			
53211	05/28/2015	PRINTED	004115	OLIN CORPORATION	1,710.00			
53212	05/28/2015	PRINTED	004197	JOHN PETER SEMAN JR.	209.25			
53213	05/28/2015	PRINTED	004255	SPRINT SPECTRUM, LP	1,726.85			
53214	05/28/2015	PRINTED	004296	CINTAS CORPORATION	81.50			
53215	05/28/2015	PRINTED	004350	PLEASANTON TRUCKING INC.	6,835.52			
53216	05/28/2015	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	700.00			
53217	05/28/2015	PRINTED	004444	PREMIUM PROPERTIES	101.78			
53218	05/28/2015	PRINTED	004656	MUNICIPAL CODE CORPORATIO	650.00			
53219	05/28/2015	PRINTED	004795	PHYSIO-CONTROL, INC	1,513.58			
53220	05/28/2015	PRINTED	005039	MT. VIEW SANITARY	817.50			
53221	05/28/2015	PRINTED	005073	LINDA MARIE BURKARD	615.00			
53222	05/28/2015	PRINTED	005184	KLUBER & ASSOCIATES, INC	1,544.00			
53223	05/28/2015	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	156.48			
53224	05/28/2015	PRINTED	005646	JOSEPHINE NASH	76.50			
53225	05/28/2015	PRINTED	005656	ERNIES PLUMBING	500.00			
53226	05/28/2015	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
53227	05/28/2015	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	2,250.00			
53228	05/28/2015	PRINTED	005792	CCL ORGANICS, LLC	1,776.75			
53229	05/28/2015	PRINTED	005839	OVERMILLER, INC	500.00			
53230	05/28/2015	PRINTED	005839	OVERMILLER, INC	500.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53231	05/28/2015	PRINTED	005839	OVERMILLER, INC	500.00			
53232	05/28/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,109.25			
53233	05/28/2015	PRINTED	005992	MARY BRUNS	26.25			
53234	05/28/2015	PRINTED	006157	CONTRA COSTA COUNTY	541.72			
53235	05/28/2015	PRINTED	006186	NOLTE ASSOCIATES, INC	36,424.67			
53236	05/28/2015	PRINTED	006315	ALCO IRON & METAL CO.	123.98			
53237	05/28/2015	PRINTED	006327	FASTENAL COMPANY	26.91			
53238	05/28/2015	PRINTED	006438	CORODATA SHREDDING, INC	111.00			
53239	05/28/2015	PRINTED	006623	JACOBS ENGINEERING	125.00			
53240	05/28/2015	PRINTED	006709	JOHN SMITH	195.99			
53241	05/28/2015	PRINTED	006716	OFFICE PETTY CASH	103.17			
53242	05/28/2015	PRINTED	006717	TEAM GHILOTTI, INC	82,125.60			
53243	05/28/2015	PRINTED	006749	RISING SUN ENERGY CENTER	10,000.00			
53244	05/28/2015	PRINTED	006756	STANLEY ACCESS TECH INC	576.86			
53245	05/28/2015	PRINTED	006802	BAKER & HOSTETLER LLP	810.00			
53246	05/28/2015	PRINTED	006904	WAYNE STEAD CADILLAC, INC	161.22			
53247	05/28/2015	PRINTED	006939	PJ MURPHY & ASSOCIATES, I	3,901.47			
53248	05/28/2015	PRINTED	007001	RANKIN PERFORMANCE MACHIN	124.21			
53249	05/28/2015	PRINTED	007022	NATIONAL FILTER MEDIA	168.69			
53250	05/28/2015	PRINTED	007051	SHELL OIL PRODUCTS US	1,905.24			
53251	05/28/2015	PRINTED	007072	BURKE, WILLIAMS & SORENSE	1,760.00			
53252	05/28/2015	PRINTED	007096	EDWARD ANTHONY LIPKA	95.00			
53253	05/28/2015	PRINTED	007097	TIMOTHY KAST	225.00			
53254	05/28/2015	PRINTED	007098	MENDEZ, SUSANA M. & KING,	34.20			
53255	05/28/2015	PRINTED	007099	SHELBY, HOWARD & CYNTHIA	80.20			
53256	05/28/2015	PRINTED	007100	GOLD LINE INVESTMENT	67.88			
53257	05/28/2015	PRINTED	007101	SHEA, TIMOTHY C. & ELAINE	55.84			
53258	05/28/2015	PRINTED	007102	MEADORS, CHRISTOPHER A.	20.00			
53259	05/28/2015	PRINTED	007103	JANET CASTAGNELLI	1,250.00			
53260	05/28/2015	PRINTED	007104	JAMES MORPHY	500.00			
		134 CHECKS		CASH ACCOUNT TOTAL	626,486.42	.00		

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	626,486.42	.00

** END OF REPORT - Generated by Lindsay Olson **