FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 52963 | 05/07/2015 | PRINTED | 000020 | AT&T | 70.00 | | | |
| 52964 | 05/07/2015 | PRINTED | 000937 | CA PUBLIC EMPLOYEES' RETI | 173.34 | | | |
| 52965 | 05/07/2015 | PRINTED | 000945 | PACIFIC GAS & ELECTRIC CO | 3,050.65 | | | |
| 52966 | 05/07/2015 | PRINTED | 001256 | VERIZON WIRELESS SERVICES | 201.84 | | | |
| 52967 | 05/07/2015 | PRINTED | 001256 | VERIZON WIRELESS SERVICES | 468.56 | | | |
| 52968 | 05/07/2015 | PRINTED | 001568 | CALIFORNIA PUBLIC EMPLOYE | 366.30 | | | |
| 52969 | 05/14/2015 | PRINTED | 000036 | ACTION GLASS, INC. | 333.00 | | | |
| 52970 | 05/14/2015 | PRINTED | 000077 | AMERICAN STAGE TOURS LLC | 2,191.00 | | | |
| 52971 | 05/14/2015 | PRINTED | 000096 | ARAMARK UNIFORM SERVICES, | 111.20 | | | |
| 52972 | 05/14/2015 | PRINTED | 000099 | ARISTA BUSINESS IMAGING S | 1,525.95 | | | |
| 52973 | 05/14/2015 | PRINTED | 000128 | BAY AREA BARRICADE SERVIC | 440.59 | | | |
| 52974 | 05/14/2015 | PRINTED | 000133 | BAY AREA RAPID TRANSIT | 588.06 | | | |
| 52975 | 05/14/2015 | PRINTED | 000141 | BELL PRODUCTS, INC. | 4,557.79 | | | |
| 52976 | 05/14/2015 | PRINTED | 000223 | GOT POWER, INC. | 2,743.76 | | | |
| 52977 | 05/14/2015 | PRINTED | 000291 | CITY OF CONCORD | 49.25 | | | |
| 52978 | 05/14/2015 | PRINTED | 000304 | CLARE COMPUTER SOLUTIONS, | 2,680.00 | | | |
| 52979 | 05/14/2015 | PRINTED | 000326 | C.C. ASSOC. RETARDED CITI | 2,739.79 | | | |
| 52980 | 05/14/2015 | PRINTED | 000336 | C.C.C. NUTRITION PROGRAM | 38.00 | | | |
| 52981 | 05/14/2015 | PRINTED | 000337 | C.C.C. DISTRICT ATTORNEY | 466.22 | | | |
| 52982 | 05/14/2015 | PRINTED | 000337 | C.C.C. DISTRICT ATTORNEY | 2,040.85 | | | |
| 52983 | 05/14/2015 | PRINTED | 000352 | MUNICIPAL POOLING AUTHORI | 6,470.27 | | | |
| 52984 | 05/14/2015 | PRINTED | 000378 | CONTRA COSTA WATER DISTRI | 189,295.31 | | | |
| 52985 | 05/14/2015 | PRINTED | 000394 | COUNTY ASPHALT, LLC | 817.53 | | | |
| 52986 | 05/14/2015 | PRINTED | 000451 | DISTRIBUTOR OPERATIONS IN | 499.46 | | | |
| 52987 | 05/14/2015 | PRINTED | 000480 | EAST BAY WELDING SUPPLY, | 137.50 | | | |
| 52988 | 05/14/2015 | PRINTED | 000502 | HUBERT TOD JONES | 375.00 | | | |
| 52989 | 05/14/2015 | PRINTED | 000512 | EWING IRRIGATION PRODUCTS | 5,523.84 | | | |
| 52990 | 05/14/2015 | PRINTED | 000516 | MAILFINANCE INC | 345.13 | | | |
| 52991 | 05/14/2015 | PRINTED | 000546 | FURBER SAW, INC. | 348.48 | | | |
| 52992 | 05/14/2015 | PRINTED | 000550 | G&K SERVICES, INC. | 1,041.68 | | | |
| 52993 | 05/14/2015 | PRINTED | 000551 | GALLS, LLC | 98.13 | | | |
| 52994 | 05/14/2015 | PRINTED | 000555 | CHEMTRADE CHEMICALS CORP. | 4,624.70 | | | |
| 52995 | 05/14/2015 | PRINTED | 000559 | GIBSON RADIO & PUBLICATIO | 390.00 | | | |
| 52996 | 05/14/2015 | PRINTED | 000564 | GLOCK, INC. | 250.00 | | | |
| 52997 | 05/14/2015 | PRINTED | 000575 | WW GRAINGER, INC. | 2,115.48 | | | |
| 52998 | 05/14/2015 | PRINTED | 000590 | HDL COREN & CONE | 2,500.00 | | | |
| 52999 | 05/14/2015 | PRINTED | 000591 | HACH COMPANY, INC. | 503.67 | | | |
| 53000 | 05/14/2015 | PRINTED | 000603 | HASA, INC. | 1,044.06 | | | |
| 53001 | 05/14/2015 | PRINTED | 000614 | HERTZ EQUIPMENT RENTAL, I | 1,497.09 | | | |
| 53002 | 05/14/2015 | PRINTED | 000650 | INDUSTRIAL LUMBER COMPANY | 965.63 | | | |
| 53003 | 05/14/2015 | PRINTED | 000676 | J SPRAY CORPORATION | 73.00 | | | |
| 53004 | 05/14/2015 | PRINTED | 000726 | LSA ASSOCIATES, INC. | 4,828.75 | | | |
| 53005 | 05/14/2015 | PRINTED | 000745 | LEHR AUTO ELECTRIC, INC. | 5,961.25 | | | |
| 53006 | 05/14/2015 | PRINTED | 000758 | LINCOLN EQUIPMENT, INC. | 1,138.39 | | | |
| 53007 | 05/14/2015 | PRINTED | 000803 | DAVID C. MASCARO | 75.95 | | | |
| 53008 | 05/14/2015 | PRINTED | 000825 | JOHN MCKINELY | 340.00 | | | |
| 53009 | 05/14/2015 | PRINTED | 000828 | P.J. MCNAMARA LANDSCAPING | 946.00 | | | |
| 53010 | 05/14/2015 | PRINTED | 000874 | NAFCO, INC. | 617.55 | | | |
| 53011 | 05/14/2015 | PRINTED | 000908 | NORCAL RENTAL GROUP, LLC | 508.81 | | | |
| 53012 | 05/14/2015 | PRINTED | 000920 | OFFICE DEPOT, INC. | 314.98 | | | |
| 53013 | 05/14/2015 | PRINTED | 000935 | PDQ PRINTING | 99.47 | | | |
| 53014 | 05/14/2015 | PRINTED | 000963 | LYNN PEAVEY CORPORATION | 604.08 | | | |

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 53015 | 05/14/2015 | PRINTED | 000988 | JOSEPH G POLLARD CO., INC | 273.49 | | | |
| 53016 | 05/14/2015 | PRINTED | 000992 | GEORGE & KATHY POPPLETON | 42.75 | | | |
| 53017 | 05/14/2015 | PRINTED | 001022 | R&S ERECTION OF CONCORD, | 1,255.00 | | | |
| 53018 | 05/14/2015 | PRINTED | 001040 | UNITED RENTALS, INC | 88.20 | | | |
| 53019 | 05/14/2015 | PRINTED | 001052 | ROSEMOUNT ANALYTICAL, INC | 112.06 | | | |
| 53020 | 05/14/2015 | PRINTED | 001065 | STM AUTOMOTIVE, INC. | 1,968.28 | | | |
| 53021 | 05/14/2015 | PRINTED | 001108 | SIMPLEX GRINNELL-LP | 3,245.00 | | | |
| 53022 | 05/14/2015 | PRINTED | 001138 | CALIFORNIA DEPT OF JUSTIC | 928.00 | | | |
| 53023 | 05/14/2015 | PRINTED | 001145 | ST OF CA EMPLOYMENT DEVEL | 646.00 | | | |
| 53024 | 05/14/2015 | PRINTED | 001145 | ST OF CA EMPLOYMENT DEVEL | 997.00 | | | |
| 53025 | 05/14/2015 | PRINTED | 001145 | ST OF CA EMPLOYMENT DEVEL | 2,192.00 | | | |
| 53026 | 05/14/2015 | PRINTED | 001145 | ST OF CA EMPLOYMENT DEVEL | 5,085.00 | | | |
| 53027 | 05/14/2015 | PRINTED | 001215 | TRI CITY CONCRETE | 217.28 | | | |
| 53028 | 05/14/2015 | PRINTED | 001228 | UNITED AGRI PRODUCTS, INC | 7,919.85 | | | |
| 53029 | 05/14/2015 | PRINTED | 001230 | U.S. BANK | 420.00 | | | |
| 53030 | 05/14/2015 | PRINTED | 001266 | WALNUT CREEK FORD | 520.04 | | | |
| 53031 | 05/14/2015 | PRINTED | 001308 | WITMER TYSON IMPORTS, INC | 500.00 | | | |
| 53032 | 05/14/2015 | PRINTED | 001312 | XEROX CORPORATION | 2,635.27 | | | |
| 53033 | 05/14/2015 | PRINTED | 001315 | ZEP MANUFACTURING COMPANY | 575.51 | | | |
| 53034 | 05/14/2015 | PRINTED | 001319 | ZUMWALT ENGINEERING GROUP | 14,220.00 | | | |
| 53035 | 05/14/2015 | PRINTED | 001379 | DIRK MILLER | 75.00 | | | |
| 53036 | 05/14/2015 | PRINTED | 001405 | CRAIG SCHNABEL | 75.00 | | | |
| 53037 | 05/14/2015 | PRINTED | 001413 | KRISTINE SOSA | 50.00 | | | |
| 53038 | 05/14/2015 | PRINTED | 001444 | COMCAST CABLE COMMUNICATI | 19.33 | | | |
| 53039 | 05/14/2015 | PRINTED | 001498 | VOYAGER FLEET SYSTEMS, IN | 18,217.97 | | | |
| 53040 | 05/14/2015 | PRINTED | 001501 | CLARK PEST CONTROL | 150.00 | | | |
| 53041 | 05/14/2015 | PRINTED | 001581 | J&M FASTENERS | 95.05 | | | |
| 53042 | 05/14/2015 | PRINTED | 001647 | CDW GOVERNMENT, INC. | 932.77 | | | |
| 53043 | 05/14/2015 | PRINTED | 001656 | SECURITAS SECURITY SERVIC | 2,298.24 | | | |
| 53044 | 05/14/2015 | PRINTED | 001721 | PERRY SHUSTA | 127.50 | | | |
| 53045 | 05/14/2015 | PRINTED | 001734 | ALL CITY MANAGEMENT SERVI | 1,918.40 | | | |
| 53046 | 05/14/2015 | PRINTED | 001761 | BRETT DRAKE | 102.80 | | | |
| 53047 | 05/14/2015 | PRINTED | 001851 | AMERICAN TRUCK & TRAILER | 732.68 | | | |
| 53048 | 05/14/2015 | PRINTED | 001896 | CHRIS MCLENNAN | 200.00 | | | |
| 53049 | 05/14/2015 | PRINTED | 001899 | SENIOR CITIZENS CLUB OF M | 3,736.25 | | | |
| 53050 | 05/14/2015 | PRINTED | 002158 | GOLDEN STATE FLOW MEASURE | 7,024.60 | | | |
| 53051 | 05/14/2015 | PRINTED | 002228 | MACKAY METERS, INC. | 1,981.68 | | | |
| 53052 | 05/14/2015 | PRINTED | 002375 | AUTOMATIC DOOR SYSTEMS, I | 1,383.87 | | | |
| 53053 | 05/14/2015 | PRINTED | 002454 | ROBERT HALF INTERNATIONAL | 1,648.64 | | | |
| 53054 | 05/14/2015 | PRINTED | 002560 | SOURCE TUBE & HOSE, INC. | 228.39 | | | |
| 53055 | 05/14/2015 | PRINTED | 002587 | DEPARTMENT OF CONSUMER AF | 115.00 | | | |
| 53056 | 05/14/2015 | PRINTED | 002787 | ROBERTS & BRUNE CO. | 4,900.41 | | | |
| 53057 | 05/14/2015 | PRINTED | 002828 | HAROLD A. STEUBER ENTERPR | 729.14 | | | |
| 53058 | 05/14/2015 | PRINTED | 002947 | AT&T | 1,092.91 | | | |
| 53059 | 05/14/2015 | PRINTED | 002988 | BLACK & VEATCH CORPORATIO | 9,075.15 | | | |
| 53060 | 05/14/2015 | PRINTED | 003050 | THE VAGABOND PLAYERS, INC | 300.00 | | | |
| 53061 | 05/14/2015 | PRINTED | 003105 | DU-ALL SAFETY, LLC | 1,215.00 | | | |
| 53062 | 05/14/2015 | PRINTED | 003323 | DAVEY TREE EXPERT COMPANY | 2,530.00 | | | |
| 53063 | 05/14/2015 | PRINTED | 003588 | STREAMLINE PLUMBING INC | 500.00 | | | |
| 53064 | 05/14/2015 | PRINTED | 003632 | CONCORD FEED & FUEL, INC. | 30.60 | | | |
| 53065 | 05/14/2015 | PRINTED | 003640 | CONCORD UNIFORMS, LLC | 72.98 | | | |
| 53066 | 05/14/2015 | PRINTED | 003657 | APOLINAR OMANIA | 500.00 | | | |

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

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|---|---|---|---|---|---|---|---|---|
| 53067 | 05/14/2015 | PRINTED | 003678 | GUSTAVO LEDEZMA | 100.00 | | | |
| 53068 | 05/14/2015 | PRINTED | 003731 | TOWN & COUNTRY OFFICE & C | 450.00 | | | |
| 53069 | 05/14/2015 | PRINTED | 003745 | GLT SIGN SOLUTIONS | 347.00 | | | |
| 53070 | 05/14/2015 | PRINTED | 003880 | HOME DEPOT USA, INC. | 1,518.11 | | | |
| 53071 | 05/14/2015 | PRINTED | 003900 | MICHAEL BERNICK | 975.00 | | | |
| 53072 | 05/14/2015 | PRINTED | 004115 | OLIN CORPORATION | 5,472.81 | | | |
| 53073 | 05/14/2015 | PRINTED | 004167 | AAA BUSINESS SUPPLIES | 2,383.69 | | | |
| 53074 | 05/14/2015 | PRINTED | 004280 | BODHAINE DISCINIG & GRADI | 2,944.62 | | | |
| 53075 | 05/14/2015 | PRINTED | 004296 | CINTAS CORPORATION | 237.83 | | | |
| 53076 | 05/14/2015 | PRINTED | 004427 | GERARDO ESPINOZA | 75.00 | | | |
| 53077 | 05/14/2015 | PRINTED | 004457 | RYAN BAILLIE | 75.00 | | | |
| 53078 | 05/14/2015 | PRINTED | 004510 | STATE OF CALIFORNIA | 225.00 | | | |
| 53079 | 05/14/2015 | PRINTED | 004541 | BELLECCI & ASSOCIATES, IN | 4,863.00 | | | |
| 53080 | 05/14/2015 | PRINTED | 004596 | GIBSON RADIO & PUBLICATIO | 138.75 | | | |
| 53081 | 05/14/2015 | PRINTED | 004624 | BLUEPRINT EXPRESS CORPORA | 545.75 | | | |
| 53082 | 05/14/2015 | PRINTED | 004910 | BATTALION ONE FIRE PROTEC | 475.00 | | | |
| 53083 | 05/14/2015 | PRINTED | 005008 | S & S TOOL & SUPPLY, INC | 2,958.52 | | | |
| 53084 | 05/14/2015 | PRINTED | 005059 | DS WATERS OF AMERICA, INC | 75.22 | | | |
| 53085 | 05/14/2015 | PRINTED | 005177 | PACIFIC SURFACING INC | 500.00 | | | |
| 53086 | 05/14/2015 | PRINTED | 005219 | RANGEL JANITORIAL INC | 5,900.00 | | | |
| 53087 | 05/14/2015 | PRINTED | 005361 | TRIFORMIS CORPORATION | 2,739.60 | | | |
| 53088 | 05/14/2015 | PRINTED | 005409 | OAKLAND PAPER & SUPPLY, I | 1,607.72 | | | |
| 53089 | 05/14/2015 | PRINTED | 005663 | CAROLLO ENGINEERS INC | 63,934.45 | | | |
| 53090 | 05/14/2015 | PRINTED | 005858 | COMPUCOM SYSTEMS, INC | 1,543.53 | | | |
| 53091 | 05/14/2015 | PRINTED | 005944 | MIDWEST MOTOR SUPPLY CO., | 1,973.11 | | | |
| 53092 | 05/14/2015 | PRINTED | 005978 | JAMES P BURNS | 700.00 | | | |
| 53093 | 05/14/2015 | PRINTED | 006140 | DAN KOEPKE | 1,812.55 | | | |
| 53094 | 05/14/2015 | PRINTED | 006154 | IPS GROUP, INC | 1,191.70 | | | |
| 53095 | 05/14/2015 | PRINTED | 006236 | CROWN AUTOMOTIVE, INC. | 30.26 | | | |
| 53096 | 05/14/2015 | PRINTED | 006238 | REVEL ENVIRONMENTAL MANUF | 2,320.00 | | | |
| 53097 | 05/14/2015 | PRINTED | 006311 | MARKEN MECHANICAL SERVICE | 908.05 | | | |
| 53098 | 05/14/2015 | PRINTED | 006312 | TEXTRON, INC | 300.81 | | | |
| 53099 | 05/14/2015 | PRINTED | 006327 | FASTENAL COMPANY | 35.08 | | | |
| 53100 | 05/14/2015 | PRINTED | 006331 | CHAD WILSON | 580.00 | | | |
| 53101 | 05/14/2015 | PRINTED | 006367 | RICKY VASQUEZ | 756.30 | | | |
| 53102 | 05/14/2015 | PRINTED | 006379 | SONSRAY MACHINERY LLC | 308.98 | | | |
| 53103 | 05/14/2015 | PRINTED | 006442 | TARGET SOLUTIONS, INC | 700.00 | | | |
| 53104 | 05/14/2015 | PRINTED | 006566 | HUNT & SONS, INC | 449.31 | | | |
| 53105 | 05/14/2015 | PRINTED | 006621 | JACOBS, GREGORY R. | 18,670.00 | | | |
| 53106 | 05/14/2015 | PRINTED | 006636 | CIRILIAN, INC | 267.85 | | | |
| 53107 | 05/14/2015 | PRINTED | 006791 | DIGI-KEY CORPORATION | 22.23 | | | |
| 53108 | 05/14/2015 | PRINTED | 006830 | JENFITCH, LLC | 9,680.00 | | | |
| 53109 | 05/14/2015 | PRINTED | 006849 | TRANSUNION RISK & ALTERNA | 110.00 | | | |
| 53110 | 05/14/2015 | PRINTED | 006939 | PJ MURPHY & ASSOCIATES, I | 3,062.84 | | | |
| 53111 | 05/14/2015 | PRINTED | 006947 | JJR CONSTRUCTION, INC | 302,178.21 | | | |
| 53112 | 05/14/2015 | PRINTED | 006948 | NICK'S CUSTOM GOLF CARS | 33.54 | | | |
| 53113 | 05/14/2015 | PRINTED | 006949 | DEREK TAYLOR | 304.00 | | | |
| 53114 | 05/14/2015 | PRINTED | 007001 | RANKIN PERFORMANCE MACHIN | 113.72 | | | |
| 53115 | 05/14/2015 | PRINTED | 007042 | AMERICAN WATER COLLEGE | 2,600.00 | | | |
| 53116 | 05/14/2015 | PRINTED | 007046 | TOWN SQUARE PUBLICATIONS, | 1,795.00 | | | |
| 53117 | 05/14/2015 | PRINTED | 007051 | SHELL OIL PRODUCTS US | 440.78 | | | |
| 53118 | 05/14/2015 | PRINTED | 007071 | VMI, INC | 865.80 | | | |

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 53119 | 05/14/2015 | PRINTED | 007085 | MOLDENHAUER III, HERBERT | 38.18 | | | |
| 53120 | 05/14/2015 | PRINTED | 007086 | ANDERSON, STEPHANIE A. | 28.50 | | | |
| 53121 | 05/14/2015 | PRINTED | 007087 | PRO-ROOTER, INC | 500.00 | | | |
| 53122 | 05/14/2015 | PRINTED | 007089 | COY CROSS | 260.00 | | | |
| 53123 | 05/14/2015 | PRINTED | 007090 | GREGORY GAMBLE | 137.50 | | | |
| 53124 | 05/14/2015 | PRINTED | 007092 | PRECISION EMPRISE, INC | 3,092.00 | | | |
| 53125 | 05/14/2015 | PRINTED | 007093 | DUSTIN WARANER | 500.00 | | | |
| 53126 | 05/14/2015 | PRINTED | 007094 | FORCEPRO, INC | 750.00 | | | |
| | | 164 CHECKS | | CASH ACCOUNT TOTAL | 822,689.33 | .00 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 164 CHECKS | FINAL TOTAL | 822,689.33 | .00 |

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