FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53261	06/11/2015	PRINTED	000020	AT&T	80.26			
53262	06/11/2015	PRINTED	000036	ACTION GLASS, INC.	528.28			
53263	06/11/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	228.00			
53264	06/11/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,758.42			
53265	06/11/2015	PRINTED	000133	BAY AREA RAPID TRANSIT	1,318.68			
53266	06/11/2015	PRINTED	000291	CITY OF CONCORD	87.60			
53267	06/11/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,801.80			
53268	06/11/2015	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,563.03			
53269	06/11/2015	PRINTED	000329	CONTAINER MANAGEMENT SERV	1,302.00			
53270	06/11/2015	PRINTED	000339	C.C.C. GENERAL SERVICES S	9,940.24			
53271	06/11/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	540.00			
53272	06/11/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	5,372.20			
53273	06/11/2015	PRINTED	000394	COUNTY ASPHALT, LLC	1,233.03			
53274	06/11/2015	PRINTED	000480	EAST BAY WELDING SUPPLY,	137.50			
53275	06/11/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	5,259.25			
53276	06/11/2015	PRINTED	000516	MAILFINANCE INC	345.13			
53277	06/11/2015	PRINTED	000546	FURBER SAW, INC.	792.89			
53278	06/11/2015	PRINTED	000550	G&K SERVICES, INC.	1,041.68			
53279	06/11/2015	PRINTED	000551	GALLS, LLC	798.65			
53280	06/11/2015	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,351.71			
53281	06/11/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	119.00			
53282	06/11/2015	PRINTED	000575	WW GRAINGER, INC.	861.50			
53283	06/11/2015	PRINTED	000603	HASA, INC.	783.05			
53284	06/11/2015	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	3,000.00			
53285	06/11/2015	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	2,160.76			
53286	06/11/2015	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,044.51			
53287	06/11/2015	PRINTED	000704	KELLY MOORE PAINT COMPANY	26.98			
53288	06/11/2015	PRINTED	000726	LSA ASSOCIATES, INC.	3,281.53			
53289	06/11/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	126.34			
53290	06/11/2015	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	4,345.50			
53291	06/11/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,060.61			
53292	06/11/2015	PRINTED	000810	MAXIMUM SECURITY ALARMS,	330.88			
53293	06/11/2015	PRINTED	000812	MAZE & ASSOCIATES, INC.	23,500.00			
53294	06/11/2015	PRINTED	000825	JOHN MCKINELY	1,258.00			
53295	06/11/2015	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	3,815.20			
53296	06/11/2015	PRINTED	000851	TODD MOORE	2,800.48			
53297	06/11/2015	PRINTED	000870	TYLER TECHNOLOGIES, INC.	1,275.00			
53298	06/11/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	653.48			
53299	06/11/2015	PRINTED	000911	NORTHERN TOOL & EQUIPMENT	337.48			
53300	06/11/2015	PRINTED	000920	OFFICE DEPOT, INC.	624.35			
53301	06/11/2015	PRINTED	000932	PESTICIDE APPLICATORS PRO	480.00			
53302	06/11/2015	PRINTED	000935	PDQ PRINTING	170.89			
53303	06/11/2015	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	4,052.29			
53304	06/11/2015	PRINTED	000949	PACIFIC OPENSPACE, INC.	16,137.00			
53305	06/11/2015	PRINTED	000963	LYNN PEAVEY CORPORATION	555.73			
53306	06/11/2015	PRINTED	000992	GEORGE & KATHY POPPLETON	49.20			
53307	06/11/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	244.02			
53308	06/11/2015	PRINTED	001052	ROSEMOUNT ANALYTICAL, INC	742.37			
53309	06/11/2015	PRINTED	001065	STM AUTOMOTIVE, INC.	2,047.09			
53310	06/11/2015	PRINTED	001115	ERIC TODD VERDUCCI	840.66			
53311	06/11/2015	PRINTED	001133	RICHARD STAHLBERG	772.64			
53312	06/11/2015	PRINTED	001135	STAPLES, INC	94.35			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53313	06/11/2015	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	581.00			
53314	06/11/2015	PRINTED	001223	TURF STAR, INC.	1,398.33			
53315	06/11/2015	PRINTED	001230	U.S. BANK	400.00			
53316	06/11/2015	PRINTED	001237	UNITED STATES POST OFFICE	382.66			
53317	06/11/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	306.80			
53318	06/11/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	278.23			
53319	06/11/2015	PRINTED	001266	WALNUT CREEK FORD	910.94			
53320	06/11/2015	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
53321	06/11/2015	PRINTED	001312	XEROX CORPORATION	1,661.13			
53322	06/11/2015	PRINTED	001319	ZUMWALT ENGINEERING GROUP	22,199.00			
53323	06/11/2015	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
53324	06/11/2015	PRINTED	001347	MICHAEL ESTANOL	756.30			
53325	06/11/2015	PRINTED	001364	RENEE JACOBS	199.90			
53326	06/11/2015	PRINTED	001370	PATTY LORICK	1,914.15			
53327	06/11/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	19.33			
53328	06/11/2015	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	20,146.79			
53329	06/11/2015	PRINTED	001501	CLARK PEST CONTROL	150.00			
53330	06/11/2015	PRINTED	001527	TASER INTERNATIONAL	5,670.50			
53331	06/11/2015	PRINTED	001570	DUSTIN MAYBERRY	125.00			
53332	06/11/2015	PRINTED	001647	CDW GOVERNMENT, INC.	100.10			
53333	06/11/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	3,036.96			
53334	06/11/2015	PRINTED	001721	PERRY SHUSTA	42.50			
53335	06/11/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,918.40			
53336	06/11/2015	PRINTED	001944	COREY SIMON	75.00			
53337	06/11/2015	PRINTED	002040	TOWN OF DANVILLE	50.00			
53338	06/11/2015	PRINTED	002064	STATE CONTROLLER'S OFFICE	100.00			
53339	06/11/2015	PRINTED	002202	CATHY SPINELLA	150.00			
53340	06/11/2015	PRINTED	002375	AUTOMATIC DOOR SYSTEMS, I	827.43			
53341	06/11/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	1,691.81			
53342	06/11/2015	PRINTED	002560	SOURCE TUBE & HOSE, INC.	326.14			
53343	06/11/2015	PRINTED	002787	ROBERTS & BRUNE CO.	1,344.59			
53344	06/11/2015	PRINTED	002828	HAROLD A. STEUBER ENTERPR	206.17			
53345	06/11/2015	PRINTED	002947	AT&T	1,092.91			
53346	06/11/2015	PRINTED	002988	BLACK & VEATCH CORPORATIO	8,613.80			
53347	06/11/2015	PRINTED	003147	LARRY C. HINES	67.50			
53348	06/11/2015	PRINTED	003301	CLAREMONT HOMES	500.00			
53349	06/11/2015	PRINTED	003385	LES SCHWAB TIRE CENTER	1,980.96			
53350	06/11/2015	PRINTED	003613	PAUL HOLLIDGE	175.00			
53351	06/11/2015	PRINTED	003661	JENSEN INSTRUMENT COMPANY	1,002.32			
53352	06/11/2015	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
53353	06/11/2015	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
53354	06/11/2015	PRINTED	003900	MICHAEL BERNICK	975.00			
53355	06/11/2015	PRINTED	003924	CREATIVE SUPPORTS, INC.	377.99			
53356	06/11/2015	PRINTED	003984	ELECTRICAL & PLUMBING INC	231.00			
53357	06/11/2015	PRINTED	004138	HAWK DEVELOPMENT	10,000.00			
53358	06/11/2015	PRINTED	004167	AAA BUSINESS SUPPLIES	3,378.55			
53359	06/11/2015	PRINTED	004197	JOHN PETER SEMAN JR.	219.00			
53360	06/11/2015	PRINTED	004276	JAROTH INC	153.00			
53361	06/11/2015	PRINTED	004351	TRENTMAN CORP	10,351.11			
53362	06/11/2015	PRINTED	004457	RYAN BAILLIE	75.00			
53363	06/11/2015	PRINTED	004473	COWAN & THOMPSON CONSTRUC	1,019.75			
53364	06/11/2015	PRINTED	004473	COWAN & THOMPSON CONSTRUC	6,480.25			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53365	06/11/2015	PRINTED	004473	COWAN & THOMPSON CONSTRUC	13,080.00			
53366	06/11/2015	PRINTED	004501	TOM BREINIG	225.00			
53367	06/11/2015	PRINTED	004569	JONATHAN JOHNSON	173.11			
53368	06/11/2015	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	559.45			
53369	06/11/2015	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	41.60			
53370	06/11/2015	PRINTED	004910	BATTALION ONE FIRE PROTEC	300.00			
53371	06/11/2015	PRINTED	005059	DS WATERS OF AMERICA, INC	107.90			
53372	06/11/2015	PRINTED	005073	LINDA MARIE BURKARD	461.25			
53373	06/11/2015	PRINTED	005292	TRUEPOINT SOLUTIONS	975.00			
53374	06/11/2015	PRINTED	005362	MARION VAETH	1,541.25			
53375	06/11/2015	PRINTED	005428	RIVERVIEW INTERNATIONAL T	73.34			
53376	06/11/2015	PRINTED	005646	JOSEPHINE NASH	84.75			
53377	06/11/2015	PRINTED	005663	CAROLLO ENGINEERS INC	13,588.79			
53378	06/11/2015	PRINTED	005839	OVERMILLER, INC	500.00			
53379	06/11/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	871.83			
53380	06/11/2015	PRINTED	005992	MARY BRUNS	41.25			
53381	06/11/2015	PRINTED	006090	HINDERLITER, de LLAMAS &	13,424.53			
53382	06/11/2015	PRINTED	006153	CA STATE CONTROLLER'S OFF	22.00			
53383	06/11/2015	PRINTED	006153	CA STATE CONTROLLER'S OFF	412.40			
53384	06/11/2015	PRINTED	006154	IPS GROUP, INC	1,177.01			
53385	06/11/2015	PRINTED	006250	EUROFINS EATON ANALYTICAL	490.00			
53386	06/11/2015	PRINTED	006327	FASTENAL COMPANY	113.61			
53387	06/11/2015	PRINTED	006361	HARRISON ENGINEERING INC	690.00			
53388	06/11/2015	PRINTED	006455	ROBERTSON INDUSTRIES, INC	899.00			
53389	06/11/2015	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	355,005.50			
53390	06/11/2015	PRINTED	006500	ROSEMARIE RAMOS	210.00			
53391	06/11/2015	PRINTED	006511	4LEAF, INC	5,320.00			
53392	06/11/2015	PRINTED	006561	TYLER BUSINESS FORMS	125.17			
53393	06/11/2015	PRINTED	006566	HUNT & SONS, INC	1,402.36			
53394	06/11/2015	PRINTED	006599	M. REED DILLINGHAM	21,797.62			
53395	06/11/2015	PRINTED	006606	WINZER FRANCHISE CORPORAT	220.15			
53396	06/11/2015	PRINTED	006636	CIRILIAN, INC	358.64			
53397	06/11/2015	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	2,267.32			
53398	06/11/2015	PRINTED	006756	STANLEY ACCESS TECH INC	212.00			
53399	06/11/2015	PRINTED	006829	BWS DISTRIBUTERS, INC	229.97			
53400	06/11/2015	PRINTED	006830	JENFITCH, LLC	12,100.00			
53401	06/11/2015	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.00			
53402	06/11/2015	PRINTED	006890	ROI ZUR	50.00			
53403	06/11/2015	PRINTED	006932	BRAND ENERGY SERVICE, INC	500.00			
53404	06/11/2015	PRINTED	006947	JJR CONSTRUCTION, INC	21,383.88			
53405	06/11/2015	PRINTED	006949	DEREK TAYLOR	233.92			
53406	06/11/2015	PRINTED	007050	DIAMOND TRUCK BODY MFG.,	1,689.50			
53407	06/11/2015	PRINTED	007105	SPOKEN CLOTH, LLC	1,412.67			
53408	06/11/2015	PRINTED	007106	LACEY MCKENNA	95.00			
53409	06/11/2015	PRINTED	007107	ABEL NARANJO LEON	200.66			
53410	06/11/2015	PRINTED	007108	IJK CO	250.79			
53411	06/11/2015	PRINTED	007109	HAMILTON TREE SERVICE INC	500.00			
53412	06/11/2015	PRINTED	007110	JRG CONSTRUCTION	250.00			
53413	06/11/2015	PRINTED	007111	RICHARD CASH	250.00			
53414	06/11/2015	PRINTED	007112	PATTEN, C. BRENT	34.10			
53415	06/11/2015	PRINTED	007113	DELINOIS, CLAIRE G.	26.98			
53416	06/11/2015	PRINTED	007114	JJR CONSTRUCTION, INC	445.12			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53417	06/11/2015	PRINTED	007115 DAVIDSON, KORY D.	11.38			
53418	06/11/2015	PRINTED	007116 RICHARD FRANCISCO	50.00			
		158 CHECKS	CASH ACCOUNT TOTAL	707,831.84	.00		

		UNCLEARED	CLEARED
158 CHECKS	FINAL TOTAL	707,831.84	.00

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