FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53544	06/30/2015	PRINTED	000032	ACE HARDWARE INC.	3,637.03			
53545	06/30/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	511.75			
53546	06/30/2015	PRINTED	000130	BAY AREA DIABLO PETROLEUM	89,542.00			
53547	06/30/2015	PRINTED	000161	BORGES & MAHONEY	35.20			
53548	06/30/2015	PRINTED	000310	COLE SUPPLY COMPANY, INC.	51.41			
53549	06/30/2015	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,477.52			
53550	06/30/2015	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	1,545.00			
53551	06/30/2015	PRINTED	000523	FEDERAL EXPRESS CORPORATI	171.58			
53552	06/30/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	50.00			
53553	06/30/2015	PRINTED	000575	WW GRAINGER, INC.	743.34			
53554	06/30/2015	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	747.50			
53555	06/30/2015	PRINTED	000753	LIEBERT CASSIDY WHITMORE	465.00			
53556	06/30/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	747.73			
53557	06/30/2015	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	711.26			
53558	06/30/2015	PRINTED	000829	MCNORD, INC.	130.20			
53559	06/30/2015	PRINTED	000851	TODD MOORE	1,189.83			
53560	06/30/2015	PRINTED	001016	PYRO SPECTACULARS, INC.	6,491.00			
53561	06/30/2015	PRINTED	001063	SGE ENT., INC.	930.90			
53562	06/30/2015	PRINTED	001370	PATTY LORICK	468.97			
53563	06/30/2015	PRINTED	001387	HIREN PATEL	1,414.83			
53564	06/30/2015	PRINTED	001494	AGM ELECTRONICS, INC.	2,224.08			
53565	06/30/2015	PRINTED	001510	OFFICE PETTY CASH	90.91			
53566	06/30/2015	PRINTED	001647	CDW GOVERNMENT, INC.	174.74			
53567	06/30/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	2,068.51			
53568	06/30/2015	PRINTED	001761	BRETT DRAKE	60.00			
53569	06/30/2015	PRINTED	001762	AT&T	61.66			
53570	06/30/2015	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,848.49			
53571	06/30/2015	PRINTED	002158	GOLDEN STATE FLOW MEASURE	3,276.90			
53572	06/30/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	2,503.69			
53573	06/30/2015	PRINTED	002633	UTILITY AERIAL, INC.	10,153.04			
53574	06/30/2015	PRINTED	002988	BLACK & VEATCH CORPORATIO	2,484.38			
53575	06/30/2015	PRINTED	003519	JASON RODGERS	672.21			
53576	06/30/2015	PRINTED	003631	JESSE JORDAN	105.00			
53577	06/30/2015	PRINTED	004296	CINTAS CORPORATION	277.71			
53578	06/30/2015	PRINTED	004408	TIMOTHY D BOWEN	920.00			
53579	06/30/2015	PRINTED	004497	MEGAN MAGERS- RANKIN	92.46			
53580	06/30/2015	PRINTED	004501	TOM BREINIG	150.00			
53581	06/30/2015	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	62.70			
53582	06/30/2015	PRINTED	005646	JOSEPHINE NASH	558.60			
53583	06/30/2015	PRINTED	005663	CAROLLO ENGINEERS INC	3,756.48			
53584	06/30/2015	PRINTED	006130	ANDREA LEGAULT	754.20			
53585	06/30/2015	PRINTED	006455	ROBERTSON INDUSTRIES, INC	338.85			
53586	06/30/2015	PRINTED	006536	RYAN HERCO PRODUCTS CORP	243.31			
53587	06/30/2015	PRINTED	006621	JACOBS, GREGORY R.	6,750.00			
53588	06/30/2015	PRINTED	007123	ARTHUR CASTILLO	250.00			
53589	06/30/2015	PRINTED	007124	EDWARD AGUILAR	250.00			
53590	06/30/2015	PRINTED	007125	PAT GIBERTI	250.00			
53591	06/30/2015	PRINTED	007126	RACHEL LOMELI	250.00			
53592	06/30/2015	PRINTED	007127	WELLS FARGO BANK	10,000.00			
53593	07/01/2015	PRINTED	000390	SHIRLEY COSTANZA	4,750.00			
53594	07/01/2015	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
53595	07/01/2015	PRINTED	002970	NET MOTION WIRELESS, INC.	1,350.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53596	07/01/2015	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,440.00			
53597	07/01/2015	PRINTED	004276	JAROTH INC	153.00			
53598	07/01/2015	PRINTED	004295	CHARLES WAYLAN ROGERS, JR	764.00			
53599	07/01/2015	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
53600	07/01/2015	PRINTED	006053	PAC INTEGRATIONS, INC	141.00			
53601	07/01/2015	PRINTED	006546	KONE, INC	4,712.76			
53602	07/09/2015	PRINTED	000020	AT&T	77.00			
53603	07/09/2015	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	2,550.00			
53604	07/09/2015	PRINTED	000120	B&D TRAILER SALES, INC.	5,600.00			
53605	07/09/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,528.96			
53606	07/09/2015	PRINTED	000222	CA DEPTARTMENT OF CONSERV	990.17			
53607	07/09/2015	PRINTED	000291	CITY OF CONCORD	318.59			
53608	07/09/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	10,803.28			
53609	07/09/2015	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,005.60			
53610	07/09/2015	PRINTED	000336	C.C.C. NUTRITION PROGRAM	2,024.00			
53611	07/09/2015	PRINTED	000394	COUNTY ASPHALT, LLC	546.84			
53612	07/09/2015	PRINTED	000480	EAST BAY WELDING SUPPLY,	171.16			
53613	07/09/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	609.71			
53614	07/09/2015	PRINTED	000546	FURBER SAW, INC.	1,314.97			
53615	07/09/2015	PRINTED	000551	GALLS, LLC	210.60			
53616	07/09/2015	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	4,536.64			
53617	07/09/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	82.00			
53618	07/09/2015	PRINTED	000575	WW GRAINGER, INC.	470.28			
53619	07/09/2015	PRINTED	000591	HACH COMPANY, INC.	17.79			
53620	07/09/2015	PRINTED	000603	HASA, INC.	783.05			
53621	07/09/2015	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	683.02			
53622	07/09/2015	PRINTED	000704	KELLY MOORE PAINT COMPANY	677.83			
53623	07/09/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	807.43			
53624	07/09/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	904.37			
53625	07/09/2015	PRINTED	000812	MAZE & ASSOCIATES, INC.	8,000.00			
53626	07/09/2015	PRINTED	000825	JOHN MCKINELY	986.00			
53627	07/09/2015	PRINTED	000851	TODD MOORE	1,039.87			
53628	07/09/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	287.73			
53629	07/09/2015	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,695.79			
53630	07/09/2015	PRINTED	000988	JOSEPH G POLLARD CO., INC	378.31			
53631	07/09/2015	PRINTED	001065	STM AUTOMOTIVE, INC.	985.31			
53632	07/09/2015	PRINTED	001215	TRI CITY CONCRETE	577.68			
53633	07/09/2015	PRINTED	001229	UNITED PARCEL SERVICE, IN	17.68			
53634	07/09/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	110.68			
53635	07/09/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	218.98			
53636	07/09/2015	PRINTED	001266	WALNUT CREEK FORD	3,834.87			
53637	07/09/2015	PRINTED	001270	JEFFREY A WALTER PROFF. L	21,120.79			
53638	07/09/2015	PRINTED	001312	XEROX CORPORATION	2,902.25			
53639	07/09/2015	PRINTED	001312	XEROX CORPORATION	2,544.33			
53640	07/09/2015	PRINTED	001319	ZUMWALT ENGINEERING GROUP	17,854.00			
53641	07/09/2015	PRINTED	001356	ROBIN GONZALES	37.06			
53642	07/09/2015	PRINTED	001405	CRAIG SCHNABEL	300.00			
53643	07/09/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
53644	07/09/2015	PRINTED	001473	DAVID MATHERS	170.55			
53645	07/09/2015	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	19,139.42			
53646	07/09/2015	PRINTED	001647	CDW GOVERNMENT, INC.	461.47			
53647	07/09/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	959.20			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53648	07/09/2015	PRINTED	001738	SCOTT BUSBY	500.00			
53649	07/09/2015	PRINTED	002787	ROBERTS & BRUNE CO.	10,586.36			
53650	07/09/2015	PRINTED	002828	HAROLD A. STEUBER ENTERPR	506.71			
53651	07/09/2015	PRINTED	003147	LARRY C. HINES	130.50			
53652	07/09/2015	PRINTED	003410	ACCURATE AIR ENGINEERING,	580.77			
53653	07/09/2015	PRINTED	003613	PAUL HOLLIDGE	75.00			
53654	07/09/2015	PRINTED	003640	CONCORD UNIFORMS, LLC	76.25			
53655	07/09/2015	PRINTED	003900	MICHAEL BERNICK	975.00			
53656	07/09/2015	PRINTED	003996	OFFICE PETTY CASH	250.98			
53657	07/09/2015	PRINTED	004167	AAA BUSINESS SUPPLIES	3,106.74			
53658	07/09/2015	PRINTED	004197	JOHN PETER SEMAN JR.	239.25			
53659	07/09/2015	PRINTED	004255	SPRINT SPECTRUM, LP	754.74			
53660	07/09/2015	PRINTED	004280	BODHAINE DISCINIG & GRADI	9,725.41			
53661	07/09/2015	PRINTED	004296	CINTAS CORPORATION	165.35			
53662	07/09/2015	PRINTED	004408	TIMOTHY D BOWEN	1,932.00			
53663	07/09/2015	PRINTED	004596	GIBSON RADIO & PUBLICATIO	68.42			
53664	07/09/2015	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	940.73			
53665	07/09/2015	PRINTED	004765	CALIFORNIA BUILDING STAN	371.70			
53666	07/09/2015	PRINTED	004857	GOVERNMENTS STAFFING SERV	4,700.50			
53667	07/09/2015	PRINTED	005008	S & S TOOL & SUPPLY, INC	445.00			
53668	07/09/2015	PRINTED	005059	DS WATERS OF AMERICA, INC	122.51			
53669	07/09/2015	PRINTED	005070	ZACK POERTNER	300.00			
53670	07/09/2015	PRINTED	005070	ZACK POERTNER	225.00			
53671	07/09/2015	PRINTED	005073	LINDA MARIE BURKARD	630.00			
53672	07/09/2015	PRINTED	005362	MARION VAETH	33.75			
53673	07/09/2015	PRINTED	005398	BARBARA M CROFT	123.75			
53674	07/09/2015	PRINTED	005646	JOSEPHINE NASH	27.75			
53675	07/09/2015	PRINTED	005848	REX LOCK & SAFE, INC	435.25			
53676	07/09/2015	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	468.09			
53677	07/09/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,040.79			
53678	07/09/2015	PRINTED	005992	MARY BRUNS	41.25			
53679	07/09/2015	PRINTED	006154	IPS GROUP, INC	1,199.89			
53680	07/09/2015	PRINTED	006190	SANDRA H. SMITH	600.00			
53681	07/09/2015	PRINTED	006311	MARKEN MECHANICAL SERVICE	3,271.68			
53682	07/09/2015	PRINTED	006327	FASTENAL COMPANY	43.31			
53683	07/09/2015	PRINTED	006361	HARRISON ENGINEERING INC	398.00			
53684	07/09/2015	PRINTED	006407	AUTUMN TURNAGE	210.00			
53685	07/09/2015	PRINTED	006449	DIVISION OF THE STATE ARC	72.30			
53686	07/09/2015	PRINTED	006509	PETE DEQUINCY	175.00			
53687	07/09/2015	PRINTED	006536	RYAN HERCO PRODUCTS CORP	370.20			
53688	07/09/2015	PRINTED	006599	M. REED DILLINGHAM	20,832.93			
53689	07/09/2015	PRINTED	006606	WINZER FRANCHISE CORPORAT	564.77			
53690	07/09/2015	PRINTED	006636	CIRILIAN, INC	826.70			
53691	07/09/2015	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	1,806.69			
53692	07/09/2015	PRINTED	006830	JENFITCH, LLC	18,150.00			
53693	07/09/2015	PRINTED	007128	MICHAEL J. O'DAY	2,568.20			
53694	07/09/2015	PRINTED	007129	Z-SPORTZ INC	64.73			
53695	07/09/2015	PRINTED	007131	EMILY SIMONS	63.00			
53696	07/09/2015	PRINTED	007132	SHARONTOM BATTERIES, INC	206.10			
53697	07/09/2015	PRINTED	007133	ADB ENTERPRISE LLC	55.00			
53698	07/09/2015	PRINTED	007134	KATHLEEN FOWLIE	250.00			
53699	07/09/2015	PRINTED	007135	NEW LEAF COLLABORATIVE	600.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		156 CHECKS	CASH ACCOUNT TOTAL	399,477.99	.00		

		UNCLEARED	CLEARED
156 CHECKS	FINAL TOTAL	399,477.99	.00

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