FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53700	07/09/2015	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
53701	07/13/2015	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
53702	07/16/2015	PRINTED	000001	ROBIN AGOSTINO	45.77			
53703	07/16/2015	PRINTED	000027	ASSOC. OF BAY AREA GOVERN	7,705.00			
53704	07/16/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,120.00			
53705	07/16/2015	PRINTED	000133	BAY AREA RAPID TRANSIT	908.82			
53706	07/16/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	8,600.00			
53707	07/16/2015	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	7,628.80			
53708	07/16/2015	PRINTED	000352	MUNICIPAL POOLING AUTHORI	1,485.00			
53709	07/16/2015	PRINTED	000353	C.C.C. POLICE CHIEF'S ASS	775.00			
53710	07/16/2015	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	545.00			
53711	07/16/2015	PRINTED	000516	MAILFINANCE INC	345.13			
53712	07/16/2015	PRINTED	000551	GALLS, LLC	440.19			
53713	07/16/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	50.50			
53714	07/16/2015	PRINTED	000575	WW GRAINGER, INC.	114.84			
53715	07/16/2015	PRINTED	000603	HASA, INC.	783.05			
53716	07/16/2015	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	3,000.00			
53717	07/16/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	2,734.18			
53718	07/16/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	210.37			
53719	07/16/2015	PRINTED	000870	TYLER TECHNOLOGIES, INC.	20,595.00			
53720	07/16/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	224.61			
53721	07/16/2015	PRINTED	000935	PDQ PRINTING	7,278.77			
53722	07/16/2015	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	118,200.00			
53723	07/16/2015	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	323,132.00			
53724	07/16/2015	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	1,367,165.00			
53725	07/16/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	352.77			
53726	07/16/2015	PRINTED	001153	STATE WATER RESOURCES CON	95.00			
53727	07/16/2015	PRINTED	001227	UNION PACIFIC RAILROAD CO	728.86			
53728	07/16/2015	PRINTED	001370	PATTY LORICK	169.89			
53729	07/16/2015	PRINTED	001378	IRENE MERKEL	75.00			
53730	07/16/2015	PRINTED	001406	DAVE SCOLA	225.78			
53731	07/16/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	19.33			
53732	07/16/2015	PRINTED	001888	PIXELPUSHERS, INC.	5,370.00			
53733	07/16/2015	PRINTED	001892	CONTRA COSTA COUNTY	220.00			
53734	07/16/2015	PRINTED	001911	FRED FERRER	85.95			
53735	07/16/2015	PRINTED	001911	FRED FERRER	75.00			
53736	07/16/2015	PRINTED	002399	BOB CELLINI	157.78			
53737	07/16/2015	PRINTED	002560	SOURCE TUBE & HOSE, INC.	31.29			
53738	07/16/2015	PRINTED	002603	IRON MOUNTAIN INTELLECTUA	825.00			
53739	07/16/2015	PRINTED	002787	ROBERTS & BRUNE CO.	289.43			
53740	07/16/2015	PRINTED	002861	JOHN MUIR MEMORIAL ASSOCI	2,500.00			
53741	07/16/2015	PRINTED	003105	DU-ALL SAFETY, LLC	270.00			
53742	07/16/2015	PRINTED	003335	GRANICUS, INC.	1,750.00			
53743	07/16/2015	PRINTED	003613	PAUL HOLLIDGE	150.00			
53744	07/16/2015	PRINTED	003714	C.C.C. HISTORICAL SOCIETY	500.00			
53745	07/16/2015	PRINTED	003984	ELECTRICAL & PLUMBING INC	837.12			
53746	07/16/2015	PRINTED	003986	CITY & COUNTY OF SAN FRAN	500.00			
53747	07/16/2015	PRINTED	004001	ICLEI-LOCAL GOVERNMENTS F	600.00			
53748	07/16/2015	PRINTED	004501	TOM BREINIG	75.00			
53749	07/16/2015	PRINTED	004513	LAWRENCE J RISNER	225.00			
53750	07/16/2015	PRINTED	004682	BILL SPARACINO	300.00			
53751	07/16/2015	PRINTED	004857	GOVERNMENTS STAFFING SERV	3,451.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53752	07/16/2015	PRINTED	005215	KATHLEEN M. NELSON	125.00			
53753	07/16/2015	PRINTED	006343	JEFFREY DAVID BOYCE	75.00			
53754	07/16/2015	PRINTED	006784	ECOTRANS LLC	613.12			
53755	07/16/2015	PRINTED	006871	DEPARTMENT OF PARKS & REC	65,253.34			
53756	07/16/2015	PRINTED	007136	NANCY K. BOHL INC	996.00			
53757	07/16/2015	PRINTED	007137	TIMOTHY B BURCHER	1,110.00			
53758	07/16/2015	PRINTED	007139	CALIFORNIA CLETS USERS GR	350.00			
53759	07/16/2015	PRINTED	007142	NATIONAL RESEARCH CENTER	8,900.00			
53760	07/16/2015	PRINTED	007143	INQUIRING SYSTEMS INC	500.00			
53761	07/16/2015	PRINTED	007147	CRUME, WILLIAM	14.62			
53762	07/16/2015	PRINTED	007148	SOBRERO, LISA M & SABINE,	50.00			
53763	07/16/2015	PRINTED	007149	MCBRIDE, TAMARA A.	4.25			
53764	07/16/2015	PRINTED	007150	KELLY, COURTNEY L. & DAVI	5.73			
		65 CHECKS		CASH ACCOUNT TOTAL	1,986,850.29	.00		

		UNCLEARED	CLEARED
65 CHECKS	FINAL TOTAL	1,986,850.29	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53765	07/23/2015	PRINTED	000047	AIRGAS	1,525.98			
53766	07/23/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	984.00			
53767	07/23/2015	PRINTED	000096	ARAMARK UNIFORM SERVICES,	111.20			
53768	07/23/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	28.29			
53769	07/23/2015	PRINTED	000326	C.C. ASSOC. RETARDED CITI	825.62			
53770	07/23/2015	PRINTED	000336	C.C.C. NUTRITION PROGRAM	56.00			
53771	07/23/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	9,985.00			
53772	07/23/2015	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	327.40			
53773	07/23/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	469.34			
53774	07/23/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	209,236.70			
53775	07/23/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	157.36			
53776	07/23/2015	PRINTED	000550	G&K SERVICES, INC.	1,300.13			
53777	07/23/2015	PRINTED	000575	WW GRAINGER, INC.	292.60			
53778	07/23/2015	PRINTED	000591	HACH COMPANY, INC.	8,550.97			
53779	07/23/2015	PRINTED	000676	J SPRAY CORPORATION	73.00			
53780	07/23/2015	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	645.00			
53781	07/23/2015	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
53782	07/23/2015	PRINTED	000807	MATERIALS TESTING, INC.	2,179.50			
53783	07/23/2015	PRINTED	000963	LYNN PEAVEY CORPORATION	161.12			
53784	07/23/2015	PRINTED	000992	GEORGE & KATHY POPPLETON	103.46			
53785	07/23/2015	PRINTED	001052	ROSEMOUNT ANALYTICAL, INC	4,738.45			
53786	07/23/2015	PRINTED	001104	RICHARD SHIPP	740.00			
53787	07/23/2015	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	383.00			
53788	07/23/2015	PRINTED	001176	TODD SUTTON	500.00			
53789	07/23/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	1,591.65			
53790	07/23/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	208.74			
53791	07/23/2015	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
53792	07/23/2015	PRINTED	001312	XEROX CORPORATION	949.38			
53793	07/23/2015	PRINTED	001340	KATHY DEVRIES	233.89			
53794	07/23/2015	PRINTED	001379	DIRK MILLER	26.78			
53795	07/23/2015	PRINTED	001473	DAVID MATHERS	300.00			
53796	07/23/2015	PRINTED	001571	AT&T	70.00			
53797	07/23/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	2,068.51			
53798	07/23/2015	PRINTED	001924	TIFFANY FORRESTALL	92.94			
53799	07/23/2015	PRINTED	001944	COREY SIMON	75.00			
53800	07/23/2015	PRINTED	002158	GOLDEN STATE FLOW MEASURE	17,798.27			
53801	07/23/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	3,606.35			
53802	07/23/2015	PRINTED	002787	ROBERTS & BRUNE CO.	7,751.87			
53803	07/23/2015	PRINTED	002947	AT&T	2,303.18			
53804	07/23/2015	PRINTED	002947	AT&T	6,636.22			
53805	07/23/2015	PRINTED	003426	PERMANENTE MEDICAL GROUP	636.00			
53806	07/23/2015	PRINTED	003727	PSOMAS	877.50			
53807	07/23/2015	PRINTED	003880	HOME DEPOT USA, INC.	625.45			
53808	07/23/2015	PRINTED	003924	CREATIVE SUPPORTS, INC.	448.11			
53809	07/23/2015	PRINTED	004011	CORODATA RECORDS MANAGEME	46.91			
53810	07/23/2015	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	3,422.00			
53811	07/23/2015	PRINTED	004473	COWAN & THOMPSON CONSTRUC	803.69			
53812	07/23/2015	PRINTED	004510	STATE OF CALIFORNIA	675.00			
53813	07/23/2015	PRINTED	004621	PATRICIA WRIGHT	52.50			
53814	07/23/2015	PRINTED	004764	LINDSAY SAGASTUME	105.00			
53815	07/23/2015	PRINTED	004857	GOVERNMENTS STAFFING SERV	1,041.25			
53816	07/23/2015	PRINTED	005077	ANCHOR QEA, LP	8,276.77			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53817	07/23/2015	PRINTED	005184	KLUBER & ASSOCIATES, INC	6,060.00			
53818	07/23/2015	PRINTED	005292	TRUEPOINT SOLUTIONS	1,350.00			
53819	07/23/2015	PRINTED	005656	ERNIES PLUMBING	500.00			
53820	07/23/2015	PRINTED	005663	CAROLLO ENGINEERS INC	18,844.30			
53821	07/23/2015	PRINTED	005930	MOST DEPENDABLE FOUNTAINS	1,394.88			
53822	07/23/2015	PRINTED	005963	TIM BARTOLOMEI	52.50			
53823	07/23/2015	PRINTED	006066	LC ACTION POLICE SUPPLY	8,875.30			
53824	07/23/2015	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	435,534.15			
53825	07/23/2015	PRINTED	006511	4LEAF, INC	5,985.00			
53826	07/23/2015	PRINTED	006517	MITCHELL REPAIR INFORMATI	1,728.00			
53827	07/23/2015	PRINTED	006577	MIKE LINCOLN	300.00			
53828	07/23/2015	PRINTED	006716	OFFICE PETTY CASH	32.09			
53829	07/23/2015	PRINTED	006717	TEAM GHILOTTI, INC	39,242.09			
53830	07/23/2015	PRINTED	006741	DISCOVERY DOOR DISTRIBUTI	235.20			
53831	07/23/2015	PRINTED	006780	OFFICIAL PAYMENTS CORPORA	150.00			
53832	07/23/2015	PRINTED	006843	MYERS TIRE SUPPLY	11,681.44			
53833	07/23/2015	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.00			
53834	07/23/2015	PRINTED	006873	BLOCKA CONSTRUCTION, INC	134,140.00			
53835	07/23/2015	PRINTED	006946	BLOCKA CONSTRUCTION, INC	7,060.00			
53836	07/23/2015	PRINTED	006947	JJR CONSTRUCTION, INC	17,029.58			
53837	07/23/2015	PRINTED	006987	SUSAN BRANCH	52.50			
53838	07/23/2015	PRINTED	007045	KAPSCH TRAFFICCOM USA, IN	3,000.00			
53839	07/23/2015	PRINTED	007090	GREGORY GAMBLE	362.50			
53840	07/23/2015	PRINTED	007097	TIMOTHY KAST	225.00			
53841	07/23/2015	PRINTED	007128	MICHAEL J. O'DAY	2,933.78			
53842	07/23/2015	PRINTED	007144	JUDITH CHURCH	250.00			
53843	07/23/2015	PRINTED	007145	CATHERINE MURRAY	250.00			
53844	07/23/2015	PRINTED	007146	CALIFORNIA JUDGMENT ENFOR	275.00			
53845	07/29/2015	PRINTED	001432	JOHN YERINA	1,450.00			
53846	07/30/2015	PRINTED	000030	ACCELA, INC.	11,424.80			
53847	07/30/2015	PRINTED	000036	ACTION GLASS, INC.	203.36			
53848	07/30/2015	PRINTED	000074	AMERICAN PLANNING ASSOCIA	150.00			
53849	07/30/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,998.00			
53850	07/30/2015	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,393.63			
53851	07/30/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	879.25			
53852	07/30/2015	PRINTED	000161	BORGES & MAHONEY	231.30			
53853	07/30/2015	PRINTED	000221	CA ASSOCIATION OF HOSTAGE	160.00			
53854	07/30/2015	PRINTED	000223	GOT POWER, INC.	1,230.28			
53855	07/30/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	13,106.80			
53856	07/30/2015	PRINTED	000310	COLE SUPPLY COMPANY, INC.	1,308.50			
53857	07/30/2015	PRINTED	000326	C.C. ASSOC. RETARDED CITI	835.04			
53858	07/30/2015	PRINTED	000352	MUNICIPAL POOLING AUTHORI	27,461.00			
53859	07/30/2015	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	1,379.00			
53860	07/30/2015	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	246.35			
53861	07/30/2015	PRINTED	000462	DOWNTOWN FORD SALES	80,434.35			
53862	07/30/2015	PRINTED	000474	EAGLE MARINE	166.46			
53863	07/30/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	3,009.80			
53864	07/30/2015	PRINTED	000523	FEDERAL EXPRESS CORPORATI	70.26			
53865	07/30/2015	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,451.54			
53866	07/30/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	315.50			
53867	07/30/2015	PRINTED	000575	WW GRAINGER, INC.	631.83			
53868	07/30/2015	PRINTED	000591	HACH COMPANY, INC.	1,391.32			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53869	07/30/2015	PRINTED	000603	HASA, INC.	1,566.10			
53870	07/30/2015	PRINTED	000636	PAPE GROUP	98.88			
53871	07/30/2015	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	130.85			
53872	07/30/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	2,388.63			
53873	07/30/2015	PRINTED	000803	DAVID C. MASCARO	103.08			
53874	07/30/2015	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,768.26			
53875	07/30/2015	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,079.39			
53876	07/30/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	208.25			
53877	07/30/2015	PRINTED	000920	OFFICE DEPOT, INC.	399.46			
53878	07/30/2015	PRINTED	000932	PESTICIDE APPLICATORS PRO	240.00			
53879	07/30/2015	PRINTED	000935	PDQ PRINTING	619.27			
53880	07/30/2015	PRINTED	000961	PORAC LEGAL DEFENSE FUND	54.00			
53881	07/30/2015	PRINTED	000992	GEORGE & KATHY POPPLETON	127.92			
53882	07/30/2015	PRINTED	001013	P.O.R.A.C.	50.00			
53883	07/30/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	434.11			
53884	07/30/2015	PRINTED	001055	RUDY'S COMMERCIAL REFRIGE	762.40			
53885	07/30/2015	PRINTED	001115	ERIC TODD VERDUCCI	29.30			
53886	07/30/2015	PRINTED	001226	UNDERGROUND SERVICE ALERT	619.08			
53887	07/30/2015	PRINTED	001229	UNITED PARCEL SERVICE, IN	22.30			
53888	07/30/2015	PRINTED	001244	UNITED TEXTILE, INC.	575.26			
53889	07/30/2015	PRINTED	001270	JEFFREY A WALTER PROFF. L	17,576.67			
53890	07/30/2015	PRINTED	001370	PATTY LORICK	580.26			
53891	07/30/2015	PRINTED	001501	CLARK PEST CONTROL	710.00			
53892	07/30/2015	PRINTED	001581	J&M FASTENERS	31.67			
53893	07/30/2015	PRINTED	001626	MARTINEZ CONSTRUCTION	500.00			
53894	07/30/2015	PRINTED	001647	CDW GOVERNMENT, INC.	2,134.50			
53895	07/30/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	6,287.61			
53896	07/30/2015	PRINTED	001761	BRETT DRAKE	100.00			
53897	07/30/2015	PRINTED	001911	FRED FERRER	75.00			
53898	07/30/2015	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	471.21			
53899	07/30/2015	PRINTED	002140	JILL R. NILES	450.00			
53900	07/30/2015	PRINTED	002254	UNIVAR USA	5,098.95			
53901	07/30/2015	PRINTED	002399	BOB CELLINI	488.55			
53902	07/30/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	4,116.08			
53903	07/30/2015	PRINTED	002560	SOURCE TUBE & HOSE, INC.	143.06			
53904	07/30/2015	PRINTED	002787	ROBERTS & BRUNE CO.	23.44			
53905	07/30/2015	PRINTED	003081	PATRICK SALAMID	75.00			
53906	07/30/2015	PRINTED	003308	GEO OPTIONS, INC.	124.72			
53907	07/30/2015	PRINTED	003519	JASON RODGERS	3,361.04			
53908	07/30/2015	PRINTED	003613	PAUL HOLLIDGE	75.00			
53909	07/30/2015	PRINTED	003640	CONCORD UNIFORMS, LLC	93.63			
53910	07/30/2015	PRINTED	003984	ELECTRICAL & PLUMBING INC	2,425.00			
53911	07/30/2015	PRINTED	004115	OLIN CORPORATION	1,883.50			
53912	07/30/2015	PRINTED	004375	JUVENILE HALL AUXILIARY O	550.00			
53913	07/30/2015	PRINTED	004488	MICHAEL MARCHIANO	300.00			
53914	07/30/2015	PRINTED	004785	DIANNA MAVERY	97.89			
53915	07/30/2015	PRINTED	004857	GOVERNMENTS STAFFING SERV	4,700.50			
53916	07/30/2015	PRINTED	004925	CLARENCE MOORE	225.00			
53917	07/30/2015	PRINTED	005314	CONTRA COSTA COUNTY TREAS	51,210.50			
53918	07/30/2015	PRINTED	005383	PEELLE TECHNOLOGIES,INC	3,290.00			
53919	07/30/2015	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	285.88			
53920	07/30/2015	PRINTED	005646	JOSEPHINE NASH	696.60			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53921	07/30/2015	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
53922	07/30/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	427.76			
53923	07/30/2015	PRINTED	006053	PAC INTEGRATIONS, INC	54.48			
53924	07/30/2015	PRINTED	006130	ANDREA LEGAULT	867.00			
53925	07/30/2015	PRINTED	006190	SANDRA H. SMITH	600.00			
53926	07/30/2015	PRINTED	006250	EUROFINS EATON ANALYTICAL	1,120.00			
53927	07/30/2015	PRINTED	006327	FASTENAL COMPANY	40.68			
53928	07/30/2015	PRINTED	006489	WEST CONTRA COSTA INTEGRA	3,333.00			
53929	07/30/2015	PRINTED	006555	T&D DIESEL SMOKE TESTING	360.00			
53930	07/30/2015	PRINTED	006561	TYLER BUSINESS FORMS	351.59			
53931	07/30/2015	PRINTED	006723	EWT HOLDINGS III CORP.	265.04			
53932	07/30/2015	PRINTED	007001	RANKIN PERFORMANCE MACHIN	128.50			
53933	07/30/2015	PRINTED	007097	TIMOTHY KAST	225.00			
53934	07/30/2015	PRINTED	007107	ABEL NARANJO LEON	707.43			
53935	07/30/2015	PRINTED	007141	GORDON ANDERS SCHMIDT	3,200.00			
53936	07/30/2015	PRINTED	007154	LEANNE PARRAS	105.00			
53937	07/30/2015	PRINTED	007159	SEDGWICK LLP	114.16			
53938	07/30/2015	PRINTED	007160	IMEX DESIGN CORPORATION	550.00			
53939	07/30/2015	PRINTED	002600	BART & JANE BISIO REVOCAB	4,637.00			
		175 CHECKS		CASH ACCOUNT TOTAL	1,310,108.20	.00		

		UNCLEARED	CLEARED
175 CHECKS	FINAL TOTAL	1,310,108.20	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53940	08/04/2015	PRINTED	000390	SHIRLEY COSTANZA	4,750.00			
53941	08/04/2015	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,279.06			
53942	08/04/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	186.10			
53943	08/04/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	3,519.18			
53944	08/04/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
53945	08/04/2015	PRINTED	005059	DS WATERS OF AMERICA, INC	127.08			
53946	08/06/2015	PRINTED	000032	ACE HARDWARE INC.	405.94			
53947	08/06/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	40.87			
53948	08/06/2015	PRINTED	000175	PRO TOW CO	680.00			
53949	08/06/2015	PRINTED	000229	CA MUNICIPAL STATISTICS,	475.00			
53950	08/06/2015	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,840.41			
53951	08/06/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	11,270.18			
53952	08/06/2015	PRINTED	000603	HASA, INC.	652.54			
53953	08/06/2015	PRINTED	000652	PACIFIC GAS & ELECTRIC	85,837.09			
53954	08/06/2015	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	31,955.20			
53955	08/06/2015	PRINTED	000753	LIEBERT CASSIDY WHITMORE	2,234.60			
53956	08/06/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	375.63			
53957	08/06/2015	PRINTED	000829	MCNORD, INC.	688.15			
53958	08/06/2015	PRINTED	000837	PACIFIC GAS & ELECTRIC	24,670.63			
53959	08/06/2015	PRINTED	000868	MUNI SERVICES, LLC	975.00			
53960	08/06/2015	PRINTED	001108	SIMPLEX GRINNELL-LP	3,997.50			
53961	08/06/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	385.87			
53962	08/06/2015	PRINTED	001270	JEFFREY A WALTER PROFF. L	37,851.93			
53963	08/06/2015	PRINTED	001312	XEROX CORPORATION	2,566.99			
53964	08/06/2015	PRINTED	001363	WILLARD HOSKINS	52.50			
53965	08/06/2015	PRINTED	001370	PATTY LORICK	275.00			
53966	08/06/2015	PRINTED	001390	JASON PEIXOTO	105.00			
53967	08/06/2015	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	6,850.00			
53968	08/06/2015	PRINTED	001762	AT&T	67.79			
53969	08/06/2015	PRINTED	001940	TRANSDYN CONTROLS, INC.	3,910.00			
53970	08/06/2015	PRINTED	001995	ROSS RECREATION EQUIPMENT	952.09			
53971	08/06/2015	PRINTED	003105	DU-ALL SAFETY, LLC	1,080.00			
53972	08/06/2015	PRINTED	003415	CONTRA COSTA HEALTH SERVI	2,400.00			
53973	08/06/2015	PRINTED	003662	COUNTY OF CONTRA COSTA	3,970.45			
53974	08/06/2015	PRINTED	004255	SPRINT SPECTRUM, LP	721.81			
53975	08/06/2015	PRINTED	004296	CINTAS CORPORATION	248.46			
53976	08/06/2015	PRINTED	004549	MARY CONSTANCE CLOAK	975.00			
53977	08/06/2015	PRINTED	004596	GIBSON RADIO & PUBLICATIO	208.50			
53978	08/06/2015	PRINTED	005008	S & S TOOL & SUPPLY, INC	339.23			
53979	08/06/2015	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	1,900.05			
53980	08/06/2015	PRINTED	005786	ALAN SHEAR	225.00			
53981	08/06/2015	PRINTED	006008	CONTRA COSTA PLATE & MIRR	390.00			
53982	08/06/2015	PRINTED	006186	NOLTE ASSOCIATES, INC	35,551.50			
53983	08/06/2015	PRINTED	006438	CORODATA SHREDDING, INC	96.00			
53984	08/06/2015	PRINTED	006599	M. REED DILLINGHAM	54,074.50			
53985	08/06/2015	PRINTED	006640	CROWE HORWATH LLC	6,912.50			
53986	08/06/2015	PRINTED	006715	CHRIST LUTHERAN CHURCH	1,000.00			
53987	08/06/2015	PRINTED	006830	JENFITCH, LLC	6,050.00			
53988	08/06/2015	PRINTED	007034	RALPH ANDERSON & ASSOCIAT	17,711.85			
53989	08/06/2015	PRINTED	007082	LWECO GROUP LLC	5,743.99			
53990	08/06/2015	PRINTED	007092	PRECISION EMPRISE, INC	20,000.00			
53991	08/06/2015	PRINTED	007097	TIMOTHY KAST	52.50			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53992	08/06/2015	PRINTED	007158	ALADDIN BAIL BONDS	765.00			
53993	08/06/2015	PRINTED	007163	SUZANNE & WILLIAM RAINFOR	137.00			
53994	08/07/2015	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	331.37			
53995	08/07/2015	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	353.72			
53996	08/13/2015	PRINTED	000020	AT&T	77.00			
53997	08/13/2015	PRINTED	000032	ACE HARDWARE INC.	2,581.15			
53998	08/13/2015	PRINTED	000036	ACTION GLASS, INC.	287.22			
53999	08/13/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	912.00			
54000	08/13/2015	PRINTED	000083	CA-NV SECTION AWWA	390.00			
54001	08/13/2015	PRINTED	000096	ARAMARK UNIFORM SERVICES,	55.60			
54002	08/13/2015	PRINTED	000120	B&D TRAILER SALES, INC.	106.58			
54003	08/13/2015	PRINTED	000123	JOSEPH BALESTRIERI	145.25			
54004	08/13/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	300.31			
54005	08/13/2015	PRINTED	000140	BEARING ENGINEERING COMPA	63.55			
54006	08/13/2015	PRINTED	000141	BELL PRODUCTS, INC.	2,356.00			
54007	08/13/2015	PRINTED	000175	PRO TOW CO	100.00			
54008	08/13/2015	PRINTED	000194	CNS INDUSTRIES, INC.	1,547.95			
54009	08/13/2015	PRINTED	000216	CAL ENGINEERING & GEOLOGY	1,783.75			
54010	08/13/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	7,751.50			
54011	08/13/2015	PRINTED	000310	COLE SUPPLY COMPANY, INC.	48.61			
54012	08/13/2015	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,779.42			
54013	08/13/2015	PRINTED	000336	C.C.C. NUTRITION PROGRAM	60.00			
54014	08/13/2015	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	1,152.76			
54015	08/13/2015	PRINTED	000352	MUNICIPAL POOLING AUTHORI	6,490.00			
54016	08/13/2015	PRINTED	000366	CONTRA COSTA HEALTH SERVI	12,583.67			
54017	08/13/2015	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	506.70			
54018	08/13/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	256,878.85			
54019	08/13/2015	PRINTED	000394	COUNTY ASPHALT, LLC	1,508.53			
54020	08/13/2015	PRINTED	000395	COUNTY QUARRY PRODUCTS, L	109.88			
54021	08/13/2015	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	378.48			
54022	08/13/2015	PRINTED	000480	EAST BAY WELDING SUPPLY,	313.77			
54023	08/13/2015	PRINTED	000550	G&K SERVICES, INC.	775.35			
54024	08/13/2015	PRINTED	000551	GALLS, LLC	400.57			
54025	08/13/2015	PRINTED	000557	GENERAL PLUMBING SUPPLY C	5,116.79			
54026	08/13/2015	PRINTED	000575	WW GRAINGER, INC.	936.39			
54027	08/13/2015	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	1,586.79			
54028	08/13/2015	PRINTED	000590	HDL COREN & CONE	2,500.00			
54029	08/13/2015	PRINTED	000591	HACH COMPANY, INC.	99.15			
54030	08/13/2015	PRINTED	000603	HASA, INC.	783.05			
54031	08/13/2015	PRINTED	000610	HAJOCA CORPORATION	150.73			
54032	08/13/2015	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	3,000.00			
54033	08/13/2015	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	462.97			
54034	08/13/2015	PRINTED	000657	INTL. ASSOC. PLUMB./MECH.	150.00			
54035	08/13/2015	PRINTED	000704	KELLY MOORE PAINT COMPANY	727.84			
54036	08/13/2015	PRINTED	000713	ROBERT & ELIZABETH INC.	322.14			
54037	08/13/2015	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	39.55			
54038	08/13/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	2,350.44			
54039	08/13/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,440.86			
54040	08/13/2015	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,371.56			
54041	08/13/2015	PRINTED	000829	MCNORD, INC.	600.00			
54042	08/13/2015	PRINTED	000866	M.I.S.A.C.	160.00			
54043	08/13/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	1,644.63			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54044	08/13/2015	PRINTED	000920	OFFICE DEPOT, INC.	657.60			
54045	08/13/2015	PRINTED	000935	PDQ PRINTING	3,215.08			
54046	08/13/2015	PRINTED	000966	ROBERT PENA	100.98			
54047	08/13/2015	PRINTED	000992	GEORGE & KATHY POPPLETON	37.98			
54048	08/13/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	270.60			
54049	08/13/2015	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	250.70			
54050	08/13/2015	PRINTED	001065	STM AUTOMOTIVE, INC.	2,211.84			
54051	08/13/2015	PRINTED	001115	ERIC TODD VERDUCCI	287.04			
54052	08/13/2015	PRINTED	001129	SPORT SUPPLY GROUP, INC.	304.83			
54053	08/13/2015	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	258.00			
54054	08/13/2015	PRINTED	001180	SYAR INDUSTRIES, INC.	5,312.27			
54055	08/13/2015	PRINTED	001215	TRI CITY CONCRETE	206.97			
54056	08/13/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	526.62			
54057	08/13/2015	PRINTED	001266	WALNUT CREEK FORD	214.33			
54058	08/13/2015	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
54059	08/13/2015	PRINTED	001390	JASON PEIXOTO	155.00			
54060	08/13/2015	PRINTED	001406	DAVE SCOLA	31.63			
54061	08/13/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	23.64			
54062	08/13/2015	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	20,935.52			
54063	08/13/2015	PRINTED	001581	J&M FASTENERS	9.69			
54064	08/13/2015	PRINTED	001647	CDW GOVERNMENT, INC.	1,106.66			
54065	08/13/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	2,068.51			
54066	08/13/2015	PRINTED	001773	THERESA BOWMAN	105.00			
54067	08/13/2015	PRINTED	001892	CONTRA COSTA COUNTY	211.00			
54068	08/13/2015	PRINTED	001892	CONTRA COSTA COUNTY	281.00			
54069	08/13/2015	PRINTED	001899	SENIOR CITIZENS CLUB OF M	459.03			
54070	08/13/2015	PRINTED	001995	ROSS RECREATION EQUIPMENT	804.50			
54071	08/13/2015	PRINTED	002393	JOSEPHINE LONDON	816.40			
54072	08/13/2015	PRINTED	002399	BOB CELLINI	325.49			
54073	08/13/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	4,221.60			
54074	08/13/2015	PRINTED	002633	UTILITY AERIAL, INC.	2,560.88			
54075	08/13/2015	PRINTED	002787	ROBERTS & BRUNE CO.	6,837.60			
54076	08/13/2015	PRINTED	002828	HAROLD A. STEUBER ENTERPR	433.42			
54077	08/13/2015	PRINTED	002947	AT&T	1,139.90			
54078	08/13/2015	PRINTED	002977	CONTRA COSTA COUNTY EMPLO	3,298.00			
54079	08/13/2015	PRINTED	003043	AMERICAN RIVER COLLEGE	133.00			
54080	08/13/2015	PRINTED	003147	LARRY C. HINES	112.50			
54081	08/13/2015	PRINTED	003148	IAN P. LEONG	75.00			
54082	08/13/2015	PRINTED	003335	GRANICUS, INC.	1,000.00			
54083	08/13/2015	PRINTED	003385	LES SCHWAB TIRE CENTER	1,068.23			
54084	08/13/2015	PRINTED	003496	CALIFORNIA MUNICIPAL TREA	155.00			
54085	08/13/2015	PRINTED	003613	PAUL HOLLIDGE	237.50			
54086	08/13/2015	PRINTED	003640	CONCORD UNIFORMS, LLC	209.06			
54087	08/13/2015	PRINTED	003727	PSOMAS	310.00			
54088	08/13/2015	PRINTED	004115	OLIN CORPORATION	1,927.70			
54089	08/13/2015	PRINTED	004167	AAA BUSINESS SUPPLIES	5,600.92			
54090	08/13/2015	PRINTED	004197	JOHN PETER SEMAN JR.	250.50			
54091	08/13/2015	PRINTED	004276	JAROTH INC	153.00			
54092	08/13/2015	PRINTED	004296	CINTAS CORPORATION	159.45			
54093	08/13/2015	PRINTED	004351	TRENTMAN CORP	7,848.46			
54094	08/13/2015	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	41.60			
54095	08/13/2015	PRINTED	004857	GOVERNMENTS STAFFING SERV	4,284.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54096	08/13/2015	PRINTED	005073	LINDA MARIE BURKARD	697.50			
54097	08/13/2015	PRINTED	005219	RANGEL JANITORIAL INC	14,862.50			
54098	08/13/2015	PRINTED	005292	TRUEPOINT SOLUTIONS	2,925.00			
54099	08/13/2015	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	94.79			
54100	08/13/2015	PRINTED	005646	JOSEPHINE NASH	249.00			
54101	08/13/2015	PRINTED	005663	CAROLLO ENGINEERS INC	15,716.55			
54102	08/13/2015	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	5,000.00			
54103	08/13/2015	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	2,500.00			
54104	08/13/2015	PRINTED	005858	COMPUCOM SYSTEMS, INC	6,001.05			
54105	08/13/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,247.64			
54106	08/13/2015	PRINTED	005992	MARY BRUNS	22.50			
54107	08/13/2015	PRINTED	006102	NATIONAL AQUATIC SERVICES	6,762.09			
54108	08/13/2015	PRINTED	006130	ANDREA LEGAULT	739.20			
54109	08/13/2015	PRINTED	006154	IPS GROUP, INC	1,207.69			
54110	08/13/2015	PRINTED	006250	EUROFINS EATON ANALYTICAL	544.13			
54111	08/13/2015	PRINTED	006327	FASTENAL COMPANY	154.18			
54112	08/13/2015	PRINTED	006352	WALLACKER JR, WILLIAM	486.48			
54113	08/13/2015	PRINTED	006361	HARRISON ENGINEERING INC	188.00			
54114	08/13/2015	PRINTED	006364	SOLAR CITY	167.00			
54115	08/13/2015	PRINTED	006471	SUAREZ & MUNOZ CONSTRUCTI	275,778.35			
54116	08/13/2015	PRINTED	006500	ROSEMARIE RAMOS	210.00			
54117	08/13/2015	PRINTED	006621	JACOBS, GREGORY R.	4,130.00			
54118	08/13/2015	PRINTED	006636	CIRILIAN, INC	953.78			
54119	08/13/2015	PRINTED	006668	TELSTAR INSTRUMENTS	729.50			
54120	08/13/2015	PRINTED	006709	JOHN SMITH	975.68			
54121	08/13/2015	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.00			
54122	08/13/2015	PRINTED	006935	JULIE PARODI	300.00			
54123	08/13/2015	PRINTED	007025	JAVON SANDERS	636.00			
54124	08/13/2015	PRINTED	007042	AMERICAN WATER COLLEGE	649.97			
54125	08/13/2015	PRINTED	007095	SIEGFRIED ENGINEERING, IN	4,090.20			
54126	08/13/2015	PRINTED	007140	CASEY WICHERT	3,990.00			
54127	08/13/2015	PRINTED	007153	CULVER COMPANY LLC	319.23			
54128	08/13/2015	PRINTED	007156	McCAMPBELL ANALYTICAL, IN	198.00			
54129	08/13/2015	PRINTED	007162	OCT WATER QUALITY ACADEMY	300.00			
54130	08/13/2015	PRINTED	007164	CUSTOM METAL PRODUCTS LLC	1,465.00			
54131	08/13/2015	PRINTED	007165	GOVERNMENTJOBS.COM INC	12,525.00			
54132	08/13/2015	PRINTED	007167	SEAMUS FOSKIN	250.00			
54133	08/13/2015	PRINTED	007168	SINGH, SANTOKH & KAUR, GU	102.68			
54134	08/13/2015	PRINTED	007169	FAVALORA, JOSEPH A.	50.00			
54135	08/13/2015	PRINTED	007170	REESE, GEORGE E. & KENT,	70.96			
54136	08/13/2015	PRINTED	007171	WOODLIEF, DAVID E.	16.84			
54137	08/13/2015	PRINTED	007172	CHELINI, KEITH V.	114.39			
54138	08/13/2015	PRINTED	007173	SS DREAM BUILDERS LLC	181.10			
54139	08/13/2015	PRINTED	007174	TRAN, TOM N. & ZHAO, JACK	9.56			
54140	08/13/2015	PRINTED	007175	URCH, RYAN A.& KRISTINA A	24.88			
54141	08/13/2015	PRINTED	007176	PETER AND DENA SARRIS FAM	31.24			
54142	08/13/2015	PRINTED	007177	MALCOLM, BEVERLY J.	18.20			
54143	08/13/2015	PRINTED	007178	ALAUN BUCKLEY	2,500.00			
54144	08/13/2015	PRINTED	007179	DAVID & LITA LITTLE	1,000.00			
54145	08/13/2015	PRINTED	007180	JOSE VERA	1,105.00			
54146	08/13/2015	PRINTED	007181	ORKIN SERVICES OF CALIFOR	176.49			
54147	08/13/2015	PRINTED	007182	DOMINIC GRAZIANO	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			208 CHECKS CASH ACCOUNT TOTAL	1,176,674.63	.00		

		UNCLEARED	CLEARED
208 CHECKS	FINAL TOTAL	1,176,674.63	.00

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