FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54420	09/24/2015	PRINTED	000047	AIRGAS	1,760.47			
54421	09/24/2015	PRINTED	000096	ARAMARK UNIFORM SERVICES,	55.60			
54422	09/24/2015	PRINTED	000099	ARISTA BUSINESS IMAGING S	966.39			
54423	09/24/2015	PRINTED	000133	BAY AREA RAPID TRANSIT	1,327.59			
54424	09/24/2015	PRINTED	000161	BORGES & MAHONEY	1,894.81			
54425	09/24/2015	PRINTED	000190	CME LIGHTING SUPPLY, INC.	493.23			
54426	09/24/2015	PRINTED	000216	CAL ENGINEERING & GEOLOGY	1,016.25			
54427	09/24/2015	PRINTED	000291	CITY OF CONCORD	130.89			
54428	09/24/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,235.63			
54429	09/24/2015	PRINTED	000318	CONCORD FEED & FUEL INC.	673.25			
54430	09/24/2015	PRINTED	000336	C.C.C. NUTRITION PROGRAM	2,249.00			
54431	09/24/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	5,240.00			
54432	09/24/2015	PRINTED	000352	MUNICIPAL POOLING AUTHORI	98,287.00			
54433	09/24/2015	PRINTED	000366	CONTRA COSTA HEALTH SERVI	1,000.00			
54434	09/24/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	468.50			
54435	09/24/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	267,214.63			
54436	09/24/2015	PRINTED	000390	SHIRLEY COSTANZA	4,750.00			
54437	09/24/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	239.24			
54438	09/24/2015	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	5,009.54			
54439	09/24/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	646.50			
54440	09/24/2015	PRINTED	000575	WW GRAINGER, INC.	4,815.86			
54441	09/24/2015	PRINTED	000591	HACH COMPANY, INC.	570.45			
54442	09/24/2015	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	3,000.00			
54443	09/24/2015	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	2,160.76			
54444	09/24/2015	PRINTED	000687	ED JONES COMPANY, INC.	135.63			
54445	09/24/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	1,060.61			
54446	09/24/2015	PRINTED	000753	LIEBERT CASSIDY WHITMORE	357.50			
54447	09/24/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	110.07			
54448	09/24/2015	PRINTED	000803	DAVID C. MASCARO	86.80			
54449	09/24/2015	PRINTED	000805	MASUNE, INC.	404.66			
54450	09/24/2015	PRINTED	000812	MAZE & ASSOCIATES, INC.	5,500.00			
54451	09/24/2015	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	9,243.26			
54452	09/24/2015	PRINTED	000870	TYLER TECHNOLOGIES, INC.	8,500.00			
54453	09/24/2015	PRINTED	000886	NATIONAL NOTARY ASSOCIATI	33.00			
54454	09/24/2015	PRINTED	000906	REBECCA NILE	300.00			
54455	09/24/2015	PRINTED	000920	OFFICE DEPOT, INC.	550.32			
54456	09/24/2015	PRINTED	000935	PDQ PRINTING	157.33			
54457	09/24/2015	PRINTED	000961	PORAC LEGAL DEFENSE FUND	54.00			
54458	09/24/2015	PRINTED	000963	LYNN PEAVEY CORPORATION	657.18			
54459	09/24/2015	PRINTED	001013	P.O.R.A.C.	40.00			
54460	09/24/2015	PRINTED	001115	ERIC TODD VERDUCCI	527.00			
54461	09/24/2015	PRINTED	001180	SYAR INDUSTRIES, INC.	2,672.81			
54462	09/24/2015	PRINTED	001227	UNION PACIFIC RAILROAD CO	798.01			
54463	09/24/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	1,822.40			
54464	09/24/2015	PRINTED	001270	JEFFREY A WALTER PROFF. L	21,460.53			
54465	09/24/2015	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
54466	09/24/2015	PRINTED	001312	XEROX CORPORATION	135.63			
54467	09/24/2015	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
54468	09/24/2015	PRINTED	001360	JENICE HARVEY	52.50			
54469	09/24/2015	PRINTED	001378	IRENE MERKEL	356.72			
54470	09/24/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
54471	09/24/2015	PRINTED	001470	CHARLES BUDA	205.68			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54472	09/24/2015	PRINTED	001647	CDW GOVERNMENT, INC.	449.01			
54473	09/24/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	2,314.78			
54474	09/24/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	767.36			
54475	09/24/2015	PRINTED	001761	BRETT DRAKE	80.00			
54476	09/24/2015	PRINTED	001762	AT&T	57.92			
54477	09/24/2015	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,299.06			
54478	09/24/2015	PRINTED	001911	FRED FERRER	75.00			
54479	09/24/2015	PRINTED	002158	GOLDEN STATE FLOW MEASURE	2,504.62			
54480	09/24/2015	PRINTED	002202	CATHY SPINELLA	73.00			
54481	09/24/2015	PRINTED	002285	ENVIRONMENTAL SYSTEM RESE	3,021.00			
54482	09/24/2015	PRINTED	002336	CONTRA COSTA CLIMATE CONT	358.28			
54483	09/24/2015	PRINTED	002393	JOSEPHINE LONDON	104.77			
54484	09/24/2015	PRINTED	002393	JOSEPHINE LONDON	738.44			
54485	09/24/2015	PRINTED	002454	ROBERT HALF INTERNATIONAL	3,212.39			
54486	09/24/2015	PRINTED	002560	SOURCE TUBE & HOSE, INC.	45.75			
54487	09/24/2015	PRINTED	002602	CARROT-TOP INDUSTRIES, IN	98.70			
54488	09/24/2015	PRINTED	002787	ROBERTS & BRUNE CO.	1,799.47			
54489	09/24/2015	PRINTED	003308	GEO OPTIONS, INC.	4,068.75			
54490	09/24/2015	PRINTED	003519	JASON RODGERS	3,361.04			
54491	09/24/2015	PRINTED	003640	CONCORD UNIFORMS, LLC	3,751.41			
54492	09/24/2015	PRINTED	003727	PSOMAS	1,970.00			
54493	09/24/2015	PRINTED	003745	GLT SIGN SOLUTIONS	230.21			
54494	09/24/2015	PRINTED	003745	GLT SIGN SOLUTIONS	2,028.20			
54495	09/24/2015	PRINTED	003880	HOME DEPOT USA, INC.	2,390.54			
54496	09/24/2015	PRINTED	004011	CORODATA RECORDS MANAGEME	46.91			
54497	09/24/2015	PRINTED	004255	SPRINT SPECTRUM, LP	721.81			
54498	09/24/2015	PRINTED	004296	CINTAS CORPORATION	24.72			
54499	09/24/2015	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	980.00			
54500	09/24/2015	PRINTED	004596	GIBSON RADIO & PUBLICATIO	16.68			
54501	09/24/2015	PRINTED	004857	GOVERNMENTS STAFFING SERV	3,808.00			
54502	09/24/2015	PRINTED	005059	DS WATERS OF AMERICA, INC	128.21			
54503	09/24/2015	PRINTED	005077	ANCHOR QEA, LP	3,157.96			
54504	09/24/2015	PRINTED	005086	BAY AREA CLEAN WATER AGEN	1,500.00			
54505	09/24/2015	PRINTED	005125	TRAINING PETTY CASH	315.00			
54506	09/24/2015	PRINTED	005208	TRACY HILL	275.00			
54507	09/24/2015	PRINTED	005219	RANGEL JANITORIAL INC	7,196.12			
54508	09/24/2015	PRINTED	005292	TRUEPOINT SOLUTIONS	1,200.00			
54509	09/24/2015	PRINTED	005326	DP TRADING INC	430.50			
54510	09/24/2015	PRINTED	005362	MARION VAETH	1,485.00			
54511	09/24/2015	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	221.96			
54512	09/24/2015	PRINTED	005428	RIVERVIEW INTERNATIONAL T	33.26			
54513	09/24/2015	PRINTED	005502	KINDER MORGAN\SFPP, INC	500.00			
54514	09/24/2015	PRINTED	005646	JOSEPHINE NASH	143.40			
54515	09/24/2015	PRINTED	005657	CHRISP COMPANY	500.00			
54516	09/24/2015	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
54517	09/24/2015	PRINTED	005861	ODIN SYSTEMS, INC	7,760.00			
54518	09/24/2015	PRINTED	005938	STAR ROOTER & PLUMBING	500.00			
54519	09/24/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	638.29			
54520	09/24/2015	PRINTED	006126	STOMMEL, INC	1,612.63			
54521	09/24/2015	PRINTED	006130	ANDREA LEGAULT	406.20			
54522	09/24/2015	PRINTED	006186	NOLTE ASSOCIATES, INC	5,156.14			
54523	09/24/2015	PRINTED	006190	SANDRA H. SMITH	400.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54524	09/24/2015	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
54525	09/24/2015	PRINTED	006327	FASTENAL COMPANY	59.46			
54526	09/24/2015	PRINTED	006344	GREENWOOD CHEVROLET	82.21			
54527	09/24/2015	PRINTED	006379	SONSRAY MACHINERY LLC	2,391.34			
54528	09/24/2015	PRINTED	006399	MGT OF AMERICA, INC	11,500.00			
54529	09/24/2015	PRINTED	006470	RESCUE RESPONSE GROUP	500.00			
54530	09/24/2015	PRINTED	006498	RDO VERMEER LLC	592.38			
54531	09/24/2015	PRINTED	006511	4LEAF, INC	2,565.00			
54532	09/24/2015	PRINTED	006531	SUSTAINABLE CONTRA COSTA	50.00			
54533	09/24/2015	PRINTED	006599	M. REED DILLINGHAM	15,003.30			
54534	09/24/2015	PRINTED	006636	CIRILIAN, INC	547.79			
54535	09/24/2015	PRINTED	006640	CROWE HORWATH LLC	917.50			
54536	09/24/2015	PRINTED	006708	SEFNCO	500.00			
54537	09/24/2015	PRINTED	006709	JOHN SMITH	1,362.45			
54538	09/24/2015	PRINTED	006717	TEAM GHILOTTI, INC	34,159.15			
54539	09/24/2015	PRINTED	006749	RISING SUN ENERGY CENTER	10,000.00			
54540	09/24/2015	PRINTED	006765	ZAYO GROUP LLC	500.00			
54541	09/24/2015	PRINTED	006765	ZAYO GROUP LLC	500.00			
54542	09/24/2015	PRINTED	006765	ZAYO GROUP LLC	1,000.00			
54543	09/24/2015	PRINTED	006784	ECOTRANS LLC	957.79			
54544	09/24/2015	PRINTED	006802	BAKER & HOSTETLER LLP	559.50			
54545	09/24/2015	PRINTED	006830	JENFITCH, LLC	20,500.00			
54546	09/24/2015	PRINTED	006935	JULIE PARODI	1,000.00			
54547	09/24/2015	PRINTED	007001	RANKIN PERFORMANCE MACHIN	44.03			
54548	09/24/2015	PRINTED	007025	JAVON SANDERS	279.95			
54549	09/24/2015	PRINTED	007072	BURKE, WILLIAMS & SORENSE	11,392.00			
54550	09/24/2015	PRINTED	007095	SIEGFRIED ENGINEERING, IN	34,676.60			
54551	09/24/2015	PRINTED	007097	TIMOTHY WYLIE KAST	255.50			
54552	09/24/2015	PRINTED	007120	CHERYL ANN SHORES	76.80			
54553	09/24/2015	PRINTED	007151	TALLEY INC	42.74			
54554	09/24/2015	PRINTED	007183	TRIPEPI SMITH & ASSOCIATE	2,421.25			
54555	09/24/2015	PRINTED	007184	THE CONSTRUCTION ZONE LLC	1,211.41			
54556	09/24/2015	PRINTED	007204	MO CHEN	150.15			
54557	09/24/2015	PRINTED	007205	JAMES V LUCAS	500.00			
54558	09/24/2015	PRINTED	007206	ARIENS SPECIALTY BRANDS L	150.83			
54559	09/24/2015	PRINTED	007207	BERONIO LUMBER COMPANY	597.03			
54560	09/24/2015	PRINTED	007208	ROBERT A SCHULTZ	2,000.00			
54561	09/24/2015	PRINTED	007209	GARY DOBSON CONSTRUCTION	899.99			
54562	09/24/2015	PRINTED	007210	OMNI CONSTRUCTION	7,761.99			
54563	09/24/2015	PRINTED	007211	FRANCIS PLAZA LLC	3,249.99			
54564	09/24/2015	PRINTED	007212	STAND FOR FAMILIES FREE O	200.00			
54565	09/24/2015	PRINTED	007213	LIFF, CHAD W.	25.64			
		146 CHECKS		CASH ACCOUNT TOTAL	706,574.94	.00		

		UNCLEARED	CLEARED
146 CHECKS	FINAL TOTAL	706,574.94	.00

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