FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54845	10/26/2015	PRINTED	000652	PACIFIC GAS & ELECTRIC	83,499.62			
54846	10/26/2015	PRINTED	000837	PACIFIC GAS & ELECTRIC	23,684.16			
54847	10/29/2015	PRINTED	007186	HALOGEN SOFTWARE, INC	11,130.00			
54848	11/04/2015	PRINTED	000032	ACE HARDWARE INC.	2,565.53			
54849	11/04/2015	PRINTED	000082	AMERICAN WATER WORKS ASSO	1,947.00			
54850	11/04/2015	PRINTED	000128	BAY AREA BARRICADE SERVIC	450.11			
54851	11/04/2015	PRINTED	000133	BAY AREA RAPID TRANSIT	953.37			
54852	11/04/2015	PRINTED	000221	CA ASSOCIATION OF HOSTAGE	100.00			
54853	11/04/2015	PRINTED	000281	CHIEF SUPPLY CORPORATION	150.96			
54854	11/04/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,590.00			
54855	11/04/2015	PRINTED	000310	COLE SUPPLY COMPANY, INC.	835.44			
54856	11/04/2015	PRINTED	000318	CONCORD FEED & FUEL INC.	581.02			
54857	11/04/2015	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,994.33			
54858	11/04/2015	PRINTED	000343	C.C.C. PUBLIC WORKS DEPAR	7,395.93			
54859	11/04/2015	PRINTED	000352	MUNICIPAL POOLING AUTHORI	222.09			
54860	11/04/2015	PRINTED	000390	SHIRLEY COSTANZA	4,750.00			
54861	11/04/2015	PRINTED	000394	COUNTY ASPHALT, LLC	2,146.30			
54862	11/04/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	87.69			
54863	11/04/2015	PRINTED	000516	MAILFINANCE INC	290.05			
54864	11/04/2015	PRINTED	000523	FEDERAL EXPRESS CORPORATI	164.82			
54865	11/04/2015	PRINTED	000546	FURBER SAW, INC.	675.01			
54866	11/04/2015	PRINTED	000550	G&K SERVICES, INC.	1,039.72			
54867	11/04/2015	PRINTED	000551	GALLS, LLC	81.83			
54868	11/04/2015	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,352.55			
54869	11/04/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	64.00			
54870	11/04/2015	PRINTED	000575	WW GRAINGER, INC.	3,789.26			
54871	11/04/2015	PRINTED	000610	HAJOCA CORPORATION	410.79			
54872	11/04/2015	PRINTED	000645	IMAGE SALES, INC.	888.33			
54873	11/04/2015	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	459.50			
54874	11/04/2015	PRINTED	000660	INTERNATIONAL EFFECTIVENE	80.00			
54875	11/04/2015	PRINTED	000676	J SPRAY CORPORATION	73.00			
54876	11/04/2015	PRINTED	000682	JOBS AVAILABLE, INC.	273.00			
54877	11/04/2015	PRINTED	000687	ED JONES COMPANY, INC.	12.00			
54878	11/04/2015	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	533.17			
54879	11/04/2015	PRINTED	000731	LANELL, INC.	5,859.00			
54880	11/04/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	351.23			
54881	11/04/2015	PRINTED	000753	LIEBERT CASSIDY WHITMORE	5,856.40			
54882	11/04/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	453.69			
54883	11/04/2015	PRINTED	000825	JOHN MCKINELY	544.00			
54884	11/04/2015	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	9,243.26			
54885	11/04/2015	PRINTED	000870	TYLER TECHNOLOGIES, INC.	41,480.85			
54886	11/04/2015	PRINTED	000874	NAFCO, INC.	487.35			
54887	11/04/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	60.09			
54888	11/04/2015	PRINTED	000920	OFFICE DEPOT, INC.	493.61			
54889	11/04/2015	PRINTED	000932	PESTICIDE APPLICATORS PRO	45.00			
54890	11/04/2015	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,821.82			
54891	11/04/2015	PRINTED	000988	JOSEPH G POLLARD CO., INC	115.73			
54892	11/04/2015	PRINTED	000992	GEORGE & KATHY POPPLETON	106.66			
54893	11/04/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	306.36			
54894	11/04/2015	PRINTED	001141	STATE OF CALIFORNIA	60.00			
54895	11/04/2015	PRINTED	001153	STATE WATER RESOURCES CON	7,383.16			
54896	11/04/2015	PRINTED	001187	TAP PLASTICS, INC.	562.41			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54897	11/04/2015	PRINTED	001223	TURF STAR, INC.	257.00			
54898	11/04/2015	PRINTED	001227	UNION PACIFIC RAILROAD CO	2,468.13			
54899	11/04/2015	PRINTED	001229	UNITED PARCEL SERVICE, IN	3.27			
54900	11/04/2015	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
54901	11/04/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	1,337.48			
54902	11/04/2015	PRINTED	001266	WALNUT CREEK FORD	998.85			
54903	11/04/2015	PRINTED	001270	JEFFREY A WALTER PROFF. L	28,803.86			
54904	11/04/2015	PRINTED	001282	CLIFF E. WEST	2,500.00			
54905	11/04/2015	PRINTED	001312	XEROX CORPORATION	2,440.26			
54906	11/04/2015	PRINTED	001315	ZEP MANUFACTURING COMPANY	1,391.84			
54907	11/04/2015	PRINTED	001340	KATHY DEVRIES	655.98			
54908	11/04/2015	PRINTED	001360	JENICE HARVEY	17.50			
54909	11/04/2015	PRINTED	001370	PATTY LORICK	525.20			
54910	11/04/2015	PRINTED	001378	IRENE MERKEL	75.00			
54911	11/04/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
54912	11/04/2015	PRINTED	001501	CLARK PEST CONTROL	150.00			
54913	11/04/2015	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	364.01			
54914	11/04/2015	PRINTED	001570	DUSTIN MAYBERRY	209.01			
54915	11/04/2015	PRINTED	001571	AT&T	70.00			
54916	11/04/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	2,314.78			
54917	11/04/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,918.40			
54918	11/04/2015	PRINTED	001762	AT&T	79.44			
54919	11/04/2015	PRINTED	001940	TRANSDYN CONTROLS, INC.	11,290.00			
54920	11/04/2015	PRINTED	002026	PUBLIC SAFETY TRAINING CO	220.00			
54921	11/04/2015	PRINTED	002560	SOURCE TUBE & HOSE, INC.	70.35			
54922	11/04/2015	PRINTED	002787	ROBERTS & BRUNE CO.	1,794.60			
54923	11/04/2015	PRINTED	002828	HAROLD A. STEUBER ENTERPR	448.79			
54924	11/04/2015	PRINTED	002947	AT&T	1,396.11			
54925	11/04/2015	PRINTED	002947	AT&T	6,862.27			
54926	11/04/2015	PRINTED	003081	PATRICK SALAMID	75.00			
54927	11/04/2015	PRINTED	003147	LARRY C. HINES	128.25			
54928	11/04/2015	PRINTED	003308	GEO OPTIONS, INC.	244.13			
54929	11/04/2015	PRINTED	003335	GRANICUS, INC.	1,000.00			
54930	11/04/2015	PRINTED	003984	ELECTRICAL & PLUMBING INC	538.00			
54931	11/04/2015	PRINTED	004025	TED TODD	600.00			
54932	11/04/2015	PRINTED	004067	OFFICE PETTY CASH	104.05			
54933	11/04/2015	PRINTED	004115	OLIN CORPORATION	1,725.05			
54934	11/04/2015	PRINTED	004127	ROBERT CALLAHAN	141.00			
54935	11/04/2015	PRINTED	004159	EAST BAY REGIONAL COMMUN	24,900.00			
54936	11/04/2015	PRINTED	004197	JOHN PETER SEMAN JR.	211.50			
54937	11/04/2015	PRINTED	004255	SPRINT SPECTRUM, LP	721.81			
54938	11/04/2015	PRINTED	004296	CINTAS CORPORATION	241.84			
54939	11/04/2015	PRINTED	004458	TYRONE WAH	75.00			
54940	11/04/2015	PRINTED	004596	GIBSON RADIO & PUBLICATIO	104.25			
54941	11/04/2015	PRINTED	004785	DIANNA MAVERY	212.89			
54942	11/04/2015	PRINTED	004821	THE PRESTWICK GROUP, INC	1,554.00			
54943	11/04/2015	PRINTED	004857	GOVERNMENTS STAFFING SERV	4,046.00			
54944	11/04/2015	PRINTED	005008	S & S TOOL & SUPPLY, INC	1,266.09			
54945	11/04/2015	PRINTED	005073	LINDA MARIE BURKARD	810.00			
54946	11/04/2015	PRINTED	005202	SANDRA JEAN KELLER	2,331.00			
54947	11/04/2015	PRINTED	005306	CONCRETE MAN	250.00			
54948	11/04/2015	PRINTED	005362	MARION VAETH	67.50			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54949	11/04/2015	PRINTED	005398	BARBARA M CROFT	218.25			
54950	11/04/2015	PRINTED	005590	WAYNE E. SWISHER CEMENT	17,150.00			
54951	11/04/2015	PRINTED	005646	JOSEPHINE NASH	108.00			
54952	11/04/2015	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
54953	11/04/2015	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	5,000.00			
54954	11/04/2015	PRINTED	005861	ODIN SYSTEMS, INC	2,050.00			
54955	11/04/2015	PRINTED	005875	CA SURVEYING & DRAFTING S	1,195.78			
54956	11/04/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	677.94			
54957	11/04/2015	PRINTED	005992	MARY BRUNS	90.00			
54958	11/04/2015	PRINTED	006126	STOMMEL, INC	868.20			
54959	11/04/2015	PRINTED	006130	ANDREA LEGAULT	362.40			
54960	11/04/2015	PRINTED	006142	RODNEY BRINSER	75.00			
54961	11/04/2015	PRINTED	006142	RODNEY BRINSER	225.00			
54962	11/04/2015	PRINTED	006250	EUROFINS EATON ANALYTICAL	1,125.00			
54963	11/04/2015	PRINTED	006309	LIPPOW DEVELOPMENT CO.	2,000.00			
54964	11/04/2015	PRINTED	006311	MARKEN MECHANICAL SERVICE	1,380.00			
54965	11/04/2015	PRINTED	006380	DE NOVO PLANNING GROUP	13,378.64			
54966	11/04/2015	PRINTED	006438	CORODATA SHREDDING, INC	116.00			
54967	11/04/2015	PRINTED	006500	ROSEMARIE RAMOS	202.50			
54968	11/04/2015	PRINTED	006511	4LEAF, INC	1,947.50			
54969	11/04/2015	PRINTED	006561	TYLER BUSINESS FORMS	481.62			
54970	11/04/2015	PRINTED	006599	M. REED DILLINGHAM	1,347.00			
54971	11/04/2015	PRINTED	006636	CIRILIAN, INC	100.00			
54972	11/04/2015	PRINTED	006640	CROWE HORWATH LLC	5,600.00			
54973	11/04/2015	PRINTED	006686	STACY J ENKE	190.96			
54974	11/04/2015	PRINTED	006709	JOHN SMITH	90.00			
54975	11/04/2015	PRINTED	006717	TEAM GHILOTTI, INC	234,044.65			
54976	11/04/2015	PRINTED	006718	HAYWARD RUBBER STAMP CO.	24.30			
54977	11/04/2015	PRINTED	006756	STANLEY ACCESS TECH INC	503.50			
54978	11/04/2015	PRINTED	006802	BAKER & HOSTETLER LLP	201.00			
54979	11/04/2015	PRINTED	006873	BLOCKA CONSTRUCTION, INC	139,745.00			
54980	11/04/2015	PRINTED	006935	JULIE PARODI	200.00			
54981	11/04/2015	PRINTED	006946	BLOCKA CONSTRUCTION, INC	7,355.00			
54982	11/04/2015	PRINTED	007072	BURKE, WILLIAMS & SORENSE	6,429.50			
54983	11/04/2015	PRINTED	007078	ROB BRAULIK	55.57			
54984	11/04/2015	PRINTED	007079	NBS GOVERNMENT FINANCE GR	5,320.00			
54985	11/04/2015	PRINTED	007142	NATIONAL RESEARCH CENTER	3,060.00			
54986	11/04/2015	PRINTED	007166	COMMERCIAL POOL SYSTEMS I	29.30			
54987	11/04/2015	PRINTED	007184	THE CONSTRUCTION ZONE LLC	398.20			
54988	11/04/2015	PRINTED	007214	CP SALES INC	5,942.80			
54989	11/04/2015	PRINTED	007229	RICA GUIDRY	152.46			
54990	11/04/2015	PRINTED	007233	PROPAC INC	635.34			
54991	11/04/2015	PRINTED	007234	ANRAY INT'L CORPORATION	663.80			
54992	11/04/2015	PRINTED	007237	NEW VISIONS OF OUR MILLEN	59.40			
54993	11/04/2015	PRINTED	007238	DEVIL MOUNTAIN WHOLESALE	3,221.96			
54994	11/04/2015	PRINTED	007239	MARK A RIEMER	4,039.80			
54995	11/04/2015	PRINTED	007240	EVENTFULLY YOURS EVENT DE	85.50			
54996	11/04/2015	PRINTED	007242	REDWOOD PAINTING CO INC	90,519.00			
54997	11/04/2015	PRINTED	007243	RADIOTRONICS INC	1,302.00			
54998	11/04/2015	PRINTED	007244	ATLAS TREE SERVICE INC	250.00			
54999	11/04/2015	PRINTED	007245	MARTINEZ YACHT CLUB	1,317.76			
55000	11/04/2015	PRINTED	007246	BOYDSTUN CONSTRUCTION INC	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		156 CHECKS	CASH ACCOUNT TOTAL	907,780.27	.00		

		UNCLEARED	CLEARED
156 CHECKS	FINAL TOTAL	907,780.27	.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
55001	11/19/2015	PRINTED	000020	AT&T	77.00			
55002	11/19/2015	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,733.00			
55003	11/19/2015	PRINTED	000096	ARAMARK UNIFORM SERVICES,	55.60			
55004	11/19/2015	PRINTED	000141	BELL PRODUCTS, INC.	3,796.25			
55005	11/19/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	875.00			
55006	11/19/2015	PRINTED	000310	COLE SUPPLY COMPANY, INC.	459.56			
55007	11/19/2015	PRINTED	000318	CONCORD FEED & FUEL INC.	121.37			
55008	11/19/2015	PRINTED	000326	C.C. ASSOC. RETARDED CITI	802.31			
55009	11/19/2015	PRINTED	000336	C.C.C. NUTRITION PROGRAM	2,070.00			
55010	11/19/2015	PRINTED	000336	C.C.C. NUTRITION PROGRAM	48.00			
55011	11/19/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	6,220.00			
55012	11/19/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	440.00			
55013	11/19/2015	PRINTED	000352	MUNICIPAL POOLING AUTHORI	202,840.99			
55014	11/19/2015	PRINTED	000359	C.C.C. TREASURER	42,034.00			
55015	11/19/2015	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	1,543.96			
55016	11/19/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	458.24			
55017	11/19/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	231,397.97			
55018	11/19/2015	PRINTED	000390	SHIRLEY COSTANZA	4,750.00			
55019	11/19/2015	PRINTED	000394	COUNTY ASPHALT, LLC	2,028.73			
55020	11/19/2015	PRINTED	000473	EAGLE BUSINESS FORMS, INC	3,364.43			
55021	11/19/2015	PRINTED	000480	EAST BAY WELDING SUPPLY,	244.64			
55022	11/19/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,248.87			
55023	11/19/2015	PRINTED	000551	GALLS, LLC	64.66			
55024	11/19/2015	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	5,077.67			
55025	11/19/2015	PRINTED	000575	WW GRAINGER, INC.	3,057.24			
55026	11/19/2015	PRINTED	000590	HDL COREN & CONE	2,500.00			
55027	11/19/2015	PRINTED	000591	HACH COMPANY, INC.	335.39			
55028	11/19/2015	PRINTED	000603	HASA, INC.	783.05			
55029	11/19/2015	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	3,000.00			
55030	11/19/2015	PRINTED	000682	JOBS AVAILABLE, INC.	390.00			
55031	11/19/2015	PRINTED	000733	LANGUAGE LINE SERVICES LL	5.51			
55032	11/19/2015	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	24,063.87			
55033	11/19/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	424.87			
55034	11/19/2015	PRINTED	000774	LUCAS PAVING, INC.	27,090.00			
55035	11/19/2015	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
55036	11/19/2015	PRINTED	000803	DAVID C. MASCARO	314.65			
55037	11/19/2015	PRINTED	000812	MAZE & ASSOCIATES, INC.	2,872.00			
55038	11/19/2015	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	302.50			
55039	11/19/2015	PRINTED	000829	MCNORD, INC.	130.20			
55040	11/19/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	2,525.21			
55041	11/19/2015	PRINTED	000920	OFFICE DEPOT, INC.	1,106.59			
55042	11/19/2015	PRINTED	000932	PESTICIDE APPLICATORS PRO	135.00			
55043	11/19/2015	PRINTED	000935	PDQ PRINTING	5,155.93			
55044	11/19/2015	PRINTED	000988	JOSEPH G POLLARD CO., INC	136.21			
55045	11/19/2015	PRINTED	000992	GEORGE & KATHY POPPLETON	27.99			
55046	11/19/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	190.42			
55047	11/19/2015	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	292.77			
55048	11/19/2015	PRINTED	001063	SGE ENT., INC.	965.95			
55049	11/19/2015	PRINTED	001065	STM AUTOMOTIVE, INC.	2,511.62			
55050	11/19/2015	PRINTED	001087	ROB SCHRODER	500.00			
55051	11/19/2015	PRINTED	001104	RICHARD SHIPP	85.00			
55052	11/19/2015	PRINTED	001136	DIANA STARR	100.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55053	11/19/2015	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	562.00			
55054	11/19/2015	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	1,173.00			
55055	11/19/2015	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	68.00			
55056	11/19/2015	PRINTED	001153	STATE WATER RESOURCES CON	11,195.00			
55057	11/19/2015	PRINTED	001153	STATE WATER RESOURCES CON	11,448.00			
55058	11/19/2015	PRINTED	001195	TELFER OIL COMPANY	184.46			
55059	11/19/2015	PRINTED	001215	TRI CITY CONCRETE	399.02			
55060	11/19/2015	PRINTED	001229	UNITED PARCEL SERVICE, IN	24.66			
55061	11/19/2015	PRINTED	001230	U.S. BANK	1,732.50			
55062	11/19/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	378.08			
55063	11/19/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	283.81			
55064	11/19/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	1,881.41			
55065	11/19/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	694.18			
55066	11/19/2015	PRINTED	001268	WALMART	14.19			
55067	11/19/2015	PRINTED	001282	CLIFF E. WEST	5,000.00			
55068	11/19/2015	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
55069	11/19/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	23.74			
55070	11/19/2015	PRINTED	001447	ERNIE'S PLUMBING & SEWER	400.00			
55071	11/19/2015	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	15,918.01			
55072	11/19/2015	PRINTED	001501	CLARK PEST CONTROL	150.00			
55073	11/19/2015	PRINTED	001510	OFFICE PETTY CASH	125.71			
55074	11/19/2015	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	24,198.00			
55075	11/19/2015	PRINTED	001581	J&M FASTENERS	32.42			
55076	11/19/2015	PRINTED	001625	MARK RASCANO	1,303.00			
55077	11/19/2015	PRINTED	001647	CDW GOVERNMENT, INC.	1,358.29			
55078	11/19/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	3,472.17			
55079	11/19/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,726.56			
55080	11/19/2015	PRINTED	001843	JACK IN THE BOX #523	40.00			
55081	11/19/2015	PRINTED	001892	CONTRA COSTA COUNTY	1,110.00			
55082	11/19/2015	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,861.74			
55083	11/19/2015	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	207.48			
55084	11/19/2015	PRINTED	002140	JILL R. NILES	450.00			
55085	11/19/2015	PRINTED	002158	GOLDEN STATE FLOW MEASURE	4,528.01			
55086	11/19/2015	PRINTED	002222	MARLENE PELLEGRINI	144.00			
55087	11/19/2015	PRINTED	002787	ROBERTS & BRUNE CO.	4,725.16			
55088	11/19/2015	PRINTED	002947	AT&T	1,092.91			
55089	11/19/2015	PRINTED	002988	BLACK & VEATCH CORPORATIO	17,600.57			
55090	11/19/2015	PRINTED	003081	PATRICK SALAMID	164.43			
55091	11/19/2015	PRINTED	003094	DEVIL MOUNTAIN LIGHTING,	1,171.80			
55092	11/19/2015	PRINTED	003148	IAN P. LEONG	225.00			
55093	11/19/2015	PRINTED	003426	PERMANENTE MEDICAL GROUP	400.00			
55094	11/19/2015	PRINTED	003426	PERMANENTE MEDICAL GROUP	115.00			
55095	11/19/2015	PRINTED	003640	CONCORD UNIFORMS, LLC	1,437.99			
55096	11/19/2015	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
55097	11/19/2015	PRINTED	003880	HOME DEPOT USA, INC.	2,315.85			
55098	11/19/2015	PRINTED	003900	MICHAEL BERNICK	975.00			
55099	11/19/2015	PRINTED	003984	ELECTRICAL & PLUMBING INC	292.50			
55100	11/19/2015	PRINTED	004011	CORODATA RECORDS MANAGEME	46.91			
55101	11/19/2015	PRINTED	004053	MARTINEZ HISTORICAL SOCIE	700.00			
55102	11/19/2015	PRINTED	004126	POLICE EXECUTIVE RESEARCH	200.00			
55103	11/19/2015	PRINTED	004167	AAA BUSINESS SUPPLIES	4,186.16			
55104	11/19/2015	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	980.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55105	11/19/2015	PRINTED	004473	COWAN & THOMPSON CONSTRUC	34,752.18			
55106	11/19/2015	PRINTED	004510	STATE OF CALIFORNIA	675.00			
55107	11/19/2015	PRINTED	004568	JULIA R BUEREN	40.00			
55108	11/19/2015	PRINTED	004596	GIBSON RADIO & PUBLICATIO	227.81			
55109	11/19/2015	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	35.21			
55110	11/19/2015	PRINTED	004785	DIANNA MAVERY	350.85			
55111	11/19/2015	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	46.40			
55112	11/19/2015	PRINTED	004847	JET MULCH INC	10,307.50			
55113	11/19/2015	PRINTED	004857	GOVERNMENTS STAFFING SERV	13,216.45			
55114	11/19/2015	PRINTED	005059	DS WATERS OF AMERICA, INC	107.69			
55115	11/19/2015	PRINTED	005065	PAMELA SMITH	150.00			
55116	11/19/2015	PRINTED	005165	MILES WILLIAMSON	225.00			
55117	11/19/2015	PRINTED	005202	SANDRA JEAN KELLER	1,165.50			
55118	11/19/2015	PRINTED	005219	RANGEL JANITORIAL INC	7,164.25			
55119	11/19/2015	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	500.00			
55120	11/19/2015	PRINTED	005314	CONTRA COSTA COUNTY TREAS	51,210.50			
55121	11/19/2015	PRINTED	005383	PEELLE TECHNOLOGIES,INC	2,795.76			
55122	11/19/2015	PRINTED	005663	CAROLLO ENGINEERS INC	70,219.78			
55123	11/19/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	208.86			
55124	11/19/2015	PRINTED	006102	NATIONAL AQUATIC SERVICES	4,420.00			
55125	11/19/2015	PRINTED	006140	DAN KOEPKE	540.00			
55126	11/19/2015	PRINTED	006154	IPS GROUP, INC	1,774.72			
55127	11/19/2015	PRINTED	006170	PLATT ELECTRIC SUPPLY, IN	72.64			
55128	11/19/2015	PRINTED	006250	EUROFINS EATON ANALYTICAL	25.00			
55129	11/19/2015	PRINTED	006311	MARKEN MECHANICAL SERVICE	1,295.66			
55130	11/19/2015	PRINTED	006438	CORODATA SHREDDING, INC	116.00			
55131	11/19/2015	PRINTED	006498	RDO VERMEER LLC	338.14			
55132	11/19/2015	PRINTED	006566	HUNT & SONS, INC	422.43			
55133	11/19/2015	PRINTED	006621	JACOBS, GREGORY R.	675.00			
55134	11/19/2015	PRINTED	006626	MARTA VAN LOAN	175.00			
55135	11/19/2015	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	3,559.57			
55136	11/19/2015	PRINTED	006809	SAFARILAND, LLC	125.06			
55137	11/19/2015	PRINTED	006830	JENFITCH, LLC	10,400.00			
55138	11/19/2015	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.00			
55139	11/19/2015	PRINTED	007016	GRADE TECH, INC	14,325.42			
55140	11/19/2015	PRINTED	007024	CARLY PEREZ	401.79			
55141	11/19/2015	PRINTED	007071	VMI, INC	1,655.22			
55142	11/19/2015	PRINTED	007095	SIEGFRIED ENGINEERING, IN	16,445.75			
55143	11/19/2015	PRINTED	007097	TIMOTHY WYLIE KAST	255.50			
55144	11/19/2015	PRINTED	007108	IJK CO	418.56			
55145	11/19/2015	PRINTED	007117	ROUNDING THIRD LLC	500.00			
55146	11/19/2015	PRINTED	007118	CITY OF FOSTER CITY/ESTER	250.00			
55147	11/19/2015	PRINTED	007138	AUBURN CONSTRUCTORS	82,241.50			
55148	11/19/2015	PRINTED	007140	CASEY WICHERT	3,800.00			
55149	11/19/2015	PRINTED	007142	NATIONAL RESEARCH CENTER	3,610.00			
55150	11/19/2015	PRINTED	007181	ORKIN SERVICES OF CALIFOR	176.49			
55151	11/19/2015	PRINTED	007184	THE CONSTRUCTION ZONE LLC	378.67			
55152	11/19/2015	PRINTED	007201	ANDREW LEONG	70.00			
55153	11/19/2015	PRINTED	007247	RENEE LAWRENCE	350.00			
55154	11/19/2015	PRINTED	007248	ALICE TRAINING INSTITUTE	595.00			
55155	11/19/2015	PRINTED	007249	TRIPLEGAIN LLC	2,500.00			
55156	11/19/2015	PRINTED	007250	ARLENE CUSTOCK	225.69			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55157	11/19/2015	PRINTED	007251	RAABERG, TRAVIS M.	36.22			
55158	11/19/2015	PRINTED	007252	LANE, CORIGAN K. & SIMONI	50.00			
55159	11/19/2015	PRINTED	007253	PROPERTY MANAGERS INC	40.10			
55160	11/19/2015	PRINTED	007254	JOHN DEAL	86.00			
55161	11/19/2015	PRINTED	007255	JEREMIE WICKMAN	30.00			
		161 CHECKS		CASH ACCOUNT TOTAL	1,077,560.81	.00		

		UNCLEARED	CLEARED
161 CHECKS	FINAL TOTAL	1,077,560.81	.00

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