FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55162	12/03/2015	PRINTED	000032	ACE HARDWARE INC.	2,312.57			
55163	12/03/2015	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	368.90			
55164	12/03/2015	PRINTED	000099	ARISTA BUSINESS IMAGING S	2,166.91			
55165	12/03/2015	PRINTED	000133	BAY AREA RAPID TRANSIT	971.19			
55166	12/03/2015	PRINTED	000141	BELL PRODUCTS, INC.	735.14			
55167	12/03/2015	PRINTED	000319	CONCORD GARDEN EQUIPMENT	447.39			
55168	12/03/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	1,575.00			
55169	12/03/2015	PRINTED	000345	C.C.C. MAYOR'S CONFERENCE	2,520.00			
55170	12/03/2015	PRINTED	000358	C.C.C. TAX COLLECTOR	2,628.82			
55171	12/03/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	9,076.54			
55172	12/03/2015	PRINTED	000474	EAGLE MARINE	351.89			
55173	12/03/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	496.13			
55174	12/03/2015	PRINTED	000523	FEDERAL EXPRESS CORPORATI	49.70			
55175	12/03/2015	PRINTED	000546	FURBER SAW, INC.	146.11			
55176	12/03/2015	PRINTED	000551	GALLS, LLC	737.41			
55177	12/03/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	227.50			
55178	12/03/2015	PRINTED	000574	GOVERNMENT FINANCE OFFICE	435.00			
55179	12/03/2015	PRINTED	000575	WW GRAINGER, INC.	1,722.98			
55180	12/03/2015	PRINTED	000591	HACH COMPANY, INC.	109.24			
55181	12/03/2015	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	3,635.17			
55182	12/03/2015	PRINTED	000652	PACIFIC GAS & ELECTRIC	71,215.24			
55183	12/03/2015	PRINTED	000672	J&S EQUIPMENT, LLC	189.12			
55184	12/03/2015	PRINTED	000753	LIEBERT CASSIDY WHITMORE	567.50			
55185	12/03/2015	PRINTED	000786	MANAGEMENT PARTNERS, INC.	3,500.00			
55186	12/03/2015	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	9,243.26			
55187	12/03/2015	PRINTED	000829	MCNORD, INC.	206.15			
55188	12/03/2015	PRINTED	000837	PACIFIC GAS & ELECTRIC	23,739.62			
55189	12/03/2015	PRINTED	000870	TYLER TECHNOLOGIES, INC.	1,137.50			
55190	12/03/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	40.16			
55191	12/03/2015	PRINTED	000920	OFFICE DEPOT, INC.	240.80			
55192	12/03/2015	PRINTED	000935	PDQ PRINTING	238.70			
55193	12/03/2015	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,809.62			
55194	12/03/2015	PRINTED	000992	GEORGE & KATHY POPPLETON	13.45			
55195	12/03/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	295.77			
55196	12/03/2015	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	131.03			
55197	12/03/2015	PRINTED	001111	SISTER CITIES INTERNATION	580.00			
55198	12/03/2015	PRINTED	001139	STATE OF CA DEPT. OF FISH	613.75			
55199	12/03/2015	PRINTED	001141	STATE OF CALIFORNIA	60.00			
55200	12/03/2015	PRINTED	001141	STATE OF CALIFORNIA	30.00			
55201	12/03/2015	PRINTED	001153	STATE WATER RESOURCES CON	1,907.00			
55202	12/03/2015	PRINTED	001153	STATE WATER RESOURCES CON	403.00			
55203	12/03/2015	PRINTED	001205	MARYANNE J. HOBURG	664.13			
55204	12/03/2015	PRINTED	001223	TURF STAR, INC.	99.91			
55205	12/03/2015	PRINTED	001227	UNION PACIFIC RAILROAD CO	135.65			
55206	12/03/2015	PRINTED	001270	JEFFREY A WALTER PROFF. L	36,601.88			
55207	12/03/2015	PRINTED	001402	AARON ROTH	112.99			
55208	12/03/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
55209	12/03/2015	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	361.70			
55210	12/03/2015	PRINTED	001571	AT&T	70.00			
55211	12/03/2015	PRINTED	001581	J&M FASTENERS	13.27			
55212	12/03/2015	PRINTED	001647	CDW GOVERNMENT, INC.	1,769.74			
55213	12/03/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	1,157.39			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55214	12/03/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,918.40			
55215	12/03/2015	PRINTED	001761	BRETT DRAKE	188.92			
55216	12/03/2015	PRINTED	001762	AT&T	51.70			
55217	12/03/2015	PRINTED	001892	CONTRA COSTA COUNTY	1,480.00			
55218	12/03/2015	PRINTED	002557	MOUNTAIN CASCADE	369.36			
55219	12/03/2015	PRINTED	002828	HAROLD A. STEUBER ENTERPR	262.18			
55220	12/03/2015	PRINTED	002947	AT&T	1,395.89			
55221	12/03/2015	PRINTED	002947	AT&T	6,831.06			
55222	12/03/2015	PRINTED	003081	PATRICK SALAMID	355.98			
55223	12/03/2015	PRINTED	003094	DEVIL MOUNTAIN LIGHTING,	214.83			
55224	12/03/2015	PRINTED	003147	LARRY C. HINES	99.00			
55225	12/03/2015	PRINTED	003252	GERALD L. KNUTSON	1,527.30			
55226	12/03/2015	PRINTED	003308	GEO OPTIONS, INC.	621.17			
55227	12/03/2015	PRINTED	003335	GRANICUS, INC.	4,800.00			
55228	12/03/2015	PRINTED	003426	PERMANENTE MEDICAL GROUP	1,015.00			
55229	12/03/2015	PRINTED	003745	GLT SIGN SOLUTIONS	2,028.19			
55230	12/03/2015	PRINTED	003900	MICHAEL BERNICK	975.00			
55231	12/03/2015	PRINTED	003924	CREATIVE SUPPORTS, INC.	500.71			
55232	12/03/2015	PRINTED	004025	TED TODD	900.00			
55233	12/03/2015	PRINTED	004067	OFFICE PETTY CASH	169.42			
55234	12/03/2015	PRINTED	004115	OLIN CORPORATION	1,893.31			
55235	12/03/2015	PRINTED	004127	ROBERT CALLAHAN	206.97			
55236	12/03/2015	PRINTED	004197	JOHN PETER SEMAN JR.	139.50			
55237	12/03/2015	PRINTED	004255	SPRINT SPECTRUM, LP	721.81			
55238	12/03/2015	PRINTED	004296	CINTAS CORPORATION	174.02			
55239	12/03/2015	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	202.96			
55240	12/03/2015	PRINTED	004857	GOVERNMENTS STAFFING SERV	4,165.00			
55241	12/03/2015	PRINTED	005073	LINDA MARIE BURKARD	727.50			
55242	12/03/2015	PRINTED	005362	MARION VAETH	30.00			
55243	12/03/2015	PRINTED	005410	CITY OF WALNUT CREEK	175.00			
55244	12/03/2015	PRINTED	005646	JOSEPHINE NASH	94.50			
55245	12/03/2015	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
55246	12/03/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	806.08			
55247	12/03/2015	PRINTED	005959	GUYS SMOG, INC	872.00			
55248	12/03/2015	PRINTED	005992	MARY BRUNS	75.00			
55249	12/03/2015	PRINTED	006090	HINDERLITER, de LLAMAS &	631.63			
55250	12/03/2015	PRINTED	006142	RODNEY BRINSER	75.00			
55251	12/03/2015	PRINTED	006154	IPS GROUP, INC	122.61			
55252	12/03/2015	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
55253	12/03/2015	PRINTED	006599	M. REED DILLINGHAM	4,995.00			
55254	12/03/2015	PRINTED	006705	PLEASANT HILL FASTSIGNS,	200.73			
55255	12/03/2015	PRINTED	006780	OFFICIAL PAYMENTS CORPORA	150.00			
55256	12/03/2015	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.00			
55257	12/03/2015	PRINTED	007001	RANKIN PERFORMANCE MACHIN	545.07			
55258	12/03/2015	PRINTED	007072	BURKE, WILLIAMS & SORENSE	320.50			
55259	12/03/2015	PRINTED	007117	ROUNDING THIRD LLC	450.00			
55260	12/03/2015	PRINTED	007183	TRIPEPI SMITH & ASSOCIATE	1,568.75			
55261	12/03/2015	PRINTED	007184	THE CONSTRUCTION ZONE LLC	137.80			
55262	12/03/2015	PRINTED	007231	KNG INC	386.80			
55263	12/03/2015	PRINTED	007256	JACQUELYN MACAYAN	222.50			
55264	12/03/2015	PRINTED	007258	ROSS MACLEAN	400.00			
55265	12/03/2015	PRINTED	007260	SLOVER, TONY N & TAMARA C	26.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55266	12/03/2015	PRINTED	007261 BUSBY, SCOTT	294.87			
		105 CHECKS	CASH ACCOUNT TOTAL	236,940.89	.00		

		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	236,940.89	.00

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