FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55267	12/17/2015	PRINTED	000020	AT&T	77.00			
55268	12/17/2015	PRINTED	000047	AIRGAS	1,346.08			
55269	12/17/2015	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	296.91			
55270	12/17/2015	PRINTED	000208	CALNENA	370.00			
55271	12/17/2015	PRINTED	000223	GOT POWER, INC.	2,725.00			
55272	12/17/2015	PRINTED	000228	CA MUNICIPAL REVENUE & TA	100.00			
55273	12/17/2015	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,399.63			
55274	12/17/2015	PRINTED	000318	CONCORD FEED & FUEL INC.	130.04			
55275	12/17/2015	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,585.78			
55276	12/17/2015	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	550.82			
55277	12/17/2015	PRINTED	000342	C.C.C. FORENSIC SERVICES	1,500.00			
55278	12/17/2015	PRINTED	000356	C.C.C. SHERIFF CORONER DE	482.07			
55279	12/17/2015	PRINTED	000378	CONTRA COSTA WATER DISTRI	174,202.35			
55280	12/17/2015	PRINTED	000390	SHIRLEY COSTANZA	5,000.00			
55281	12/17/2015	PRINTED	000394	COUNTY ASPHALT, LLC	1,955.89			
55282	12/17/2015	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	1,498.38			
55283	12/17/2015	PRINTED	000480	EAST BAY WELDING SUPPLY,	137.50			
55284	12/17/2015	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,414.78			
55285	12/17/2015	PRINTED	000516	MAILFINANCE INC	290.05			
55286	12/17/2015	PRINTED	000539	USC FOUNDATION CROSS-CONN	465.00			
55287	12/17/2015	PRINTED	000550	G&K SERVICES, INC.	2,105.29			
55288	12/17/2015	PRINTED	000551	GALLS, LLC	148.64			
55289	12/17/2015	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,710.26			
55290	12/17/2015	PRINTED	000559	GIBSON RADIO & PUBLICATIO	82.00			
55291	12/17/2015	PRINTED	000575	WW GRAINGER, INC.	1,901.10			
55292	12/17/2015	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	378.37			
55293	12/17/2015	PRINTED	000591	HACH COMPANY, INC.	1,205.18			
55294	12/17/2015	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	3,000.00			
55295	12/17/2015	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	300.08			
55296	12/17/2015	PRINTED	000652	PACIFIC GAS & ELECTRIC	87.93			
55297	12/17/2015	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	4,811.91			
55298	12/17/2015	PRINTED	000758	LINCOLN EQUIPMENT, INC.	464.87			
55299	12/17/2015	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
55300	12/17/2015	PRINTED	000803	DAVID C. MASCARO	75.95			
55301	12/17/2015	PRINTED	000810	MAXIMUM SECURITY ALARMS,	2,020.00			
55302	12/17/2015	PRINTED	000860	MOUNTAIN VIEW IMPROVEMENT	832.76			
55303	12/17/2015	PRINTED	000870	TYLER TECHNOLOGIES, INC.	2,550.00			
55304	12/17/2015	PRINTED	000908	NORCAL RENTAL GROUP, LLC	50.45			
55305	12/17/2015	PRINTED	000920	OFFICE DEPOT, INC.	545.66			
55306	12/17/2015	PRINTED	000920	OFFICE DEPOT, INC.	1,944.81			
55307	12/17/2015	PRINTED	000929	OVERMILLER, INC.	299.63			
55308	12/17/2015	PRINTED	000961	PORAC LEGAL DEFENSE FUND	54.00			
55309	12/17/2015	PRINTED	001013	P.O.R.A.C.	40.00			
55310	12/17/2015	PRINTED	001032	RUDOLPH J. RAMIREZ	130.09			
55311	12/17/2015	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	16.70			
55312	12/17/2015	PRINTED	001065	STM AUTOMOTIVE, INC.	1,533.69			
55313	12/17/2015	PRINTED	001115	ERIC TODD VERDUCCI	138.88			
55314	12/17/2015	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	366.00			
55315	12/17/2015	PRINTED	001176	TODD SUTTON	600.00			
55316	12/17/2015	PRINTED	001180	SYAR INDUSTRIES, INC.	2,627.26			
55317	12/17/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	378.33			
55318	12/17/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	320.05			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55319	12/17/2015	PRINTED	001260	VWR SCIENTIFIC, INC.	76.48			
55320	12/17/2015	PRINTED	001266	WALNUT CREEK FORD	923.36			
55321	12/17/2015	PRINTED	001282	CLIFF E. WEST	2,635.00			
55322	12/17/2015	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
55323	12/17/2015	PRINTED	001312	XEROX CORPORATION	2,175.27			
55324	12/17/2015	PRINTED	001387	HIREN PATEL	210.00			
55325	12/17/2015	PRINTED	001390	JASON PEIXOTO	47.94			
55326	12/17/2015	PRINTED	001402	AARON ROTH	112.01			
55327	12/17/2015	PRINTED	001444	COMCAST CABLE COMMUNICATI	23.74			
55328	12/17/2015	PRINTED	001478	KINDER'S CUSTOM MEATS	174.30			
55329	12/17/2015	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	14,431.63			
55330	12/17/2015	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	371.78			
55331	12/17/2015	PRINTED	001570	DUSTIN MAYBERRY	100.00			
55332	12/17/2015	PRINTED	001656	SECURITAS SECURITY SERVIC	3,472.17			
55333	12/17/2015	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,726.56			
55334	12/17/2015	PRINTED	001846	OUTDOOR CREATIONS, INC.	2,669.10			
55335	12/17/2015	PRINTED	001944	COREY SIMON	75.00			
55336	12/17/2015	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	101.58			
55337	12/17/2015	PRINTED	002158	GOLDEN STATE FLOW MEASURE	2,791.02			
55338	12/17/2015	PRINTED	002508	EVERGREEN TREE CARE	500.00			
55339	12/17/2015	PRINTED	002560	SOURCE TUBE & HOSE, INC.	284.51			
55340	12/17/2015	PRINTED	002623	ROBERT LOTT	1,795.68			
55341	12/17/2015	PRINTED	002787	ROBERTS & BRUNE CO.	11,251.13			
55342	12/17/2015	PRINTED	002883	STERICYCLE, INC.	591.15			
55343	12/17/2015	PRINTED	002947	AT&T	1,092.91			
55344	12/17/2015	PRINTED	003323	DAVEY TREE EXPERT COMPANY	2,760.00			
55345	12/17/2015	PRINTED	003335	GRANICUS, INC.	750.00			
55346	12/17/2015	PRINTED	003367	LARA'S CONCRETE	500.00			
55347	12/17/2015	PRINTED	003385	LES SCHWAB TIRE CENTER	266.47			
55348	12/17/2015	PRINTED	003415	CONTRA COSTA HEALTH SERVI	1,200.00			
55349	12/17/2015	PRINTED	003426	PERMANENTE MEDICAL GROUP	115.00			
55350	12/17/2015	PRINTED	003588	STREAMLINE PLUMBING INC	500.00			
55351	12/17/2015	PRINTED	003640	CONCORD UNIFORMS, LLC	282.26			
55352	12/17/2015	PRINTED	003662	COUNTY OF CONTRA COSTA	12,972.00			
55353	12/17/2015	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
55354	12/17/2015	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
55355	12/17/2015	PRINTED	003880	HOME DEPOT USA, INC.	717.85			
55356	12/17/2015	PRINTED	003984	ELECTRICAL & PLUMBING INC	1,549.50			
55357	12/17/2015	PRINTED	004011	CORODATA RECORDS MANAGEME	46.82			
55358	12/17/2015	PRINTED	004025	TED TODD	300.00			
55359	12/17/2015	PRINTED	004067	OFFICE PETTY CASH	176.55			
55360	12/17/2015	PRINTED	004115	OLIN CORPORATION	5,854.53			
55361	12/17/2015	PRINTED	004127	ROBERT CALLAHAN	71.00			
55362	12/17/2015	PRINTED	004167	AAA BUSINESS SUPPLIES	3,379.17			
55363	12/17/2015	PRINTED	004296	CINTAS CORPORATION	42.53			
55364	12/17/2015	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	1,306.25			
55365	12/17/2015	PRINTED	004458	TYRONE WAH	1,547.14			
55366	12/17/2015	PRINTED	004596	GIBSON RADIO & PUBLICATIO	52.82			
55367	12/17/2015	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	78.43			
55368	12/17/2015	PRINTED	004857	GOVERNMENTS STAFFING SERV	4,760.00			
55369	12/17/2015	PRINTED	005059	DS WATERS OF AMERICA, INC	101.66			
55370	12/17/2015	PRINTED	005077	ANCHOR QEA, LP	1,304.85			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55371	12/17/2015	PRINTED	005202	SANDRA JEAN KELLER	1,181.25			
55372	12/17/2015	PRINTED	005284	DASH MEDICAL GLOVES, INC	123.10			
55373	12/17/2015	PRINTED	005292	TRUEPOINT SOLUTIONS	600.00			
55374	12/17/2015	PRINTED	005362	MARION VAETH	1,443.75			
55375	12/17/2015	PRINTED	005398	BARBARA M CROFT	123.75			
55376	12/17/2015	PRINTED	005428	RIVERVIEW INTERNATIONAL T	3,875.25			
55377	12/17/2015	PRINTED	005663	CAROLLO ENGINEERS INC	52,527.33			
55378	12/17/2015	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	71.17			
55379	12/17/2015	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,056.77			
55380	12/17/2015	PRINTED	006102	NATIONAL AQUATIC SERVICES	2,210.00			
55381	12/17/2015	PRINTED	006126	STOMMEL, INC	474.69			
55382	12/17/2015	PRINTED	006154	IPS GROUP, INC	2,645.87			
55383	12/17/2015	PRINTED	006186	NOLTE ASSOCIATES, INC	3,654.50			
55384	12/17/2015	PRINTED	006311	MARKEN MECHANICAL SERVICE	1,746.64			
55385	12/17/2015	PRINTED	006312	TEXTRON, INC	425.42			
55386	12/17/2015	PRINTED	006341	HIGH TECH CRIME CONSORTIU	25.00			
55387	12/17/2015	PRINTED	006361	HARRISON ENGINEERING INC	6,623.36			
55388	12/17/2015	PRINTED	006549	GREGORY R. JACOBS	13,470.00			
55389	12/17/2015	PRINTED	006599	M. REED DILLINGHAM	4,365.00			
55390	12/17/2015	PRINTED	006636	CIRILIAN, INC	100.00			
55391	12/17/2015	PRINTED	006640	CROWE HORWATH LLC	3,150.00			
55392	12/17/2015	PRINTED	006717	TEAM GHILOTTI, INC	8,241.47			
55393	12/17/2015	PRINTED	006904	WAYNE STEAD CADILLAC, INC	874.91			
55394	12/17/2015	PRINTED	007001	RANKIN PERFORMANCE MACHIN	138.15			
55395	12/17/2015	PRINTED	007071	VMI, INC	2,934.53			
55396	12/17/2015	PRINTED	007079	NBS GOVERNMENT FINANCE GR	5,932.50			
55397	12/17/2015	PRINTED	007095	SIEGFRIED ENGINEERING, IN	10,530.60			
55398	12/17/2015	PRINTED	007097	TIMOTHY WYLIE KAST	225.00			
55399	12/17/2015	PRINTED	007132	SHARONTOM BATTERIES, INC	82.44			
55400	12/17/2015	PRINTED	007138	AUBURN CONSTRUCTORS	177,887.50			
55401	12/17/2015	PRINTED	007140	CASEY WICHERT	3,800.00			
55402	12/17/2015	PRINTED	007184	THE CONSTRUCTION ZONE LLC	132.15			
55403	12/17/2015	PRINTED	007201	ANDREW LEONG	35.00			
55404	12/17/2015	PRINTED	007201	ANDREW LEONG	100.00			
55405	12/17/2015	PRINTED	007236	OMEGA INDUSTRIAL SUPPLY I	2,209.91			
55406	12/17/2015	PRINTED	007237	NEW VISIONS OF OUR MILLEN	42.00			
55407	12/17/2015	PRINTED	007259	LEANN TAAGEPERA	187.50			
55408	12/17/2015	PRINTED	007264	GENERAL WIRELESS OPERATIO	28.18			
55409	12/17/2015	PRINTED	007265	SUBTRONIC CORPORATION	963.75			
55410	12/17/2015	PRINTED	007266	FOOD SANITATION CONSULTAN	442.29			
55411	12/17/2015	PRINTED	007267	KIMBERLY SCHLICHTMANN	350.00			
		145 CHECKS		CASH ACCOUNT TOTAL	645,245.05	.00		

		UNCLEARED	CLEARED
145 CHECKS	FINAL TOTAL	645,245.05	.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
55412	12/21/2015	PRINTED	001256	VERIZON WIRELESS SERVICES	1,615.32			
55413	12/21/2015	PRINTED	002222	MARLENE PELLEGRINI	144.00			
55414	12/21/2015	PRINTED	007268	PERMIT DRAFTING SOLUTIONS	132.00			
55415	12/22/2015	PRINTED	000652	PACIFIC GAS & ELECTRIC	45,719.84			
55416	12/22/2015	PRINTED	000837	PACIFIC GAS & ELECTRIC	23,672.65			
55417	01/07/2016	PRINTED	000032	ACE HARDWARE INC.	1,701.46			
55418	01/07/2016	PRINTED	000036	ACTION GLASS, INC.	256.80			
55419	01/07/2016	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	2,436.35			
55420	01/07/2016	PRINTED	000077	AMERICAN STAGE TOURS LLC	938.00			
55421	01/07/2016	PRINTED	000128	BAY AREA BARRICADE SERVIC	297.14			
55422	01/07/2016	PRINTED	000130	BAY AREA DIABLO PETROLEUM	107,549.09			
55423	01/07/2016	PRINTED	000161	BORGES & MAHONEY	5,431.28			
55424	01/07/2016	PRINTED	000190	CME LIGHTING SUPPLY, INC.	186.88			
55425	01/07/2016	PRINTED	000223	GOT POWER, INC.	4,463.33			
55426	01/07/2016	PRINTED	000266	CENTRAL C.C. SANITARY DIS	1,605.14			
55427	01/07/2016	PRINTED	000266	CENTRAL C.C. SANITARY DIS	690.33			
55428	01/07/2016	PRINTED	000291	CITY OF CONCORD	280.84			
55429	01/07/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,770.00			
55430	01/07/2016	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,753.86			
55431	01/07/2016	PRINTED	000339	C.C.C. GENERAL SERVICES S	3,981.89			
55432	01/07/2016	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	911.40			
55433	01/07/2016	PRINTED	000394	COUNTY ASPHALT, LLC	872.83			
55434	01/07/2016	PRINTED	000480	EAST BAY WELDING SUPPLY,	156.24			
55435	01/07/2016	PRINTED	000512	EWING IRRIGATION PRODUCTS	108.51			
55436	01/07/2016	PRINTED	000516	MAILFINANCE INC	290.05			
55437	01/07/2016	PRINTED	000525	FERGUSON ENTERPRISES, INC	14.76			
55438	01/07/2016	PRINTED	000546	FURBER SAW, INC.	833.61			
55439	01/07/2016	PRINTED	000550	G&K SERVICES, INC.	1,137.55			
55440	01/07/2016	PRINTED	000551	GALLS, LLC	2,020.90			
55441	01/07/2016	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,549.48			
55442	01/07/2016	PRINTED	000559	GIBSON RADIO & PUBLICATIO	1,145.00			
55443	01/07/2016	PRINTED	000575	WW GRAINGER, INC.	3,254.90			
55444	01/07/2016	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	86.80			
55445	01/07/2016	PRINTED	000591	HACH COMPANY, INC.	1,692.17			
55446	01/07/2016	PRINTED	000610	HAJOCA CORPORATION	406.01			
55447	01/07/2016	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	36.08			
55448	01/07/2016	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	622.86			
55449	01/07/2016	PRINTED	000749	LCC ENGINEERING & SURVEYI	11,306.87			
55450	01/07/2016	PRINTED	000753	LIEBERT CASSIDY WHITMORE	962.50			
55451	01/07/2016	PRINTED	000758	LINCOLN EQUIPMENT, INC.	268.21			
55452	01/07/2016	PRINTED	000780	MCK SERVICES, INC.	153,623.95			
55453	01/07/2016	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	9,243.26			
55454	01/07/2016	PRINTED	000829	MCNORD, INC.	678.59			
55455	01/07/2016	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,024.77			
55456	01/07/2016	PRINTED	000891	UNITED ROTARY BRUSH CORP	1,061.01			
55457	01/07/2016	PRINTED	000920	OFFICE DEPOT, INC.	711.72			
55458	01/07/2016	PRINTED	000935	PDQ PRINTING	81.38			
55459	01/07/2016	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	4,530.00			
55460	01/07/2016	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	580.58			
55461	01/07/2016	PRINTED	000966	ROBERT PENA	55.62			
55462	01/07/2016	PRINTED	000988	JOSEPH G POLLARD CO., INC	314.32			
55463	01/07/2016	PRINTED	000992	GEORGE & KATHY POPPLETON	273.73			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55464	01/07/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	895.40			
55465	01/07/2016	PRINTED	001115	ERIC TODD VERDUCCI	272.90			
55466	01/07/2016	PRINTED	001180	SYAR INDUSTRIES, INC.	2,635.18			
55467	01/07/2016	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
55468	01/07/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	295.85			
55469	01/07/2016	PRINTED	001260	VWR SCIENTIFIC, INC.	78.14			
55470	01/07/2016	PRINTED	001270	JEFFREY A WALTER PROFF. L	22,349.75			
55471	01/07/2016	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
55472	01/07/2016	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
55473	01/07/2016	PRINTED	001340	KATHY DEVRIES	613.94			
55474	01/07/2016	PRINTED	001354	STEVE GAUL	225.00			
55475	01/07/2016	PRINTED	001370	PATTY LORICK	1,891.52			
55476	01/07/2016	PRINTED	001379	DIRK MILLER	119.47			
55477	01/07/2016	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
55478	01/07/2016	PRINTED	001444	COMCAST CABLE COMMUNICATI	23.74			
55479	01/07/2016	PRINTED	001447	ERNIE'S PLUMBING & SEWER	189.75			
55480	01/07/2016	PRINTED	001466	EAST BAY DIVISION	625.00			
55481	01/07/2016	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	14,312.69			
55482	01/07/2016	PRINTED	001501	CLARK PEST CONTROL	150.00			
55483	01/07/2016	PRINTED	001571	AT&T	70.00			
55484	01/07/2016	PRINTED	001647	CDW GOVERNMENT, INC.	1,180.52			
55485	01/07/2016	PRINTED	001647	CDW GOVERNMENT, INC.	480.30			
55486	01/07/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	3,472.17			
55487	01/07/2016	PRINTED	001734	ALL CITY MANAGEMENT SERVI	2,877.60			
55488	01/07/2016	PRINTED	001762	AT&T	53.96			
55489	01/07/2016	PRINTED	001825	PIVOT INTERIORS, INC.	800.67			
55490	01/07/2016	PRINTED	001892	CONTRA COSTA COUNTY	1,305.00			
55491	01/07/2016	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,760.97			
55492	01/07/2016	PRINTED	002162	CRITICAL REACH	435.00			
55493	01/07/2016	PRINTED	002202	CATHY SPINELLA	72.00			
55494	01/07/2016	PRINTED	002228	MACKAY METERS, INC.	1,439.30			
55495	01/07/2016	PRINTED	002290	KAY PARK AND RECREATION	1,650.50			
55496	01/07/2016	PRINTED	002339	BOY SCOUTS OF AMERICA	280.00			
55497	01/07/2016	PRINTED	002560	SOURCE TUBE & HOSE, INC.	298.65			
55498	01/07/2016	PRINTED	002787	ROBERTS & BRUNE CO.	727.25			
55499	01/07/2016	PRINTED	002828	HAROLD A. STEUBER ENTERPR	192.35			
55500	01/07/2016	PRINTED	002947	AT&T	1,395.61			
55501	01/07/2016	PRINTED	002947	AT&T	6,805.94			
55502	01/07/2016	PRINTED	003094	DEVIL MOUNTAIN LIGHTING,	781.20			
55503	01/07/2016	PRINTED	003132	DAVID PAIL GIST	150.00			
55504	01/07/2016	PRINTED	003147	LARRY C. HINES	81.00			
55505	01/07/2016	PRINTED	003252	GERALD L. KNUTSON	99.82			
55506	01/07/2016	PRINTED	003323	DAVEY TREE EXPERT COMPANY	31,925.00			
55507	01/07/2016	PRINTED	003335	GRANICUS, INC.	1,000.00			
55508	01/07/2016	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,308.00			
55509	01/07/2016	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
55510	01/07/2016	PRINTED	003900	MICHAEL BERNICK	975.00			
55511	01/07/2016	PRINTED	003917	ROBERT W. KONKLE	165.00			
55512	01/07/2016	PRINTED	003996	OFFICE PETTY CASH	315.86			
55513	01/07/2016	PRINTED	004115	OLIN CORPORATION	1,726.42			
55514	01/07/2016	PRINTED	004127	ROBERT CALLAHAN	599.00			
55515	01/07/2016	PRINTED	004178	LOGIN, INC	875.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55516	01/07/2016	PRINTED	004197	JOHN PETER SEMAN JR.	131.25			
55517	01/07/2016	PRINTED	004255	SPRINT SPECTRUM, LP	721.81			
55518	01/07/2016	PRINTED	004296	CINTAS CORPORATION	503.78			
55519	01/07/2016	PRINTED	004497	MEGAN MAGERS- RANKIN	92.50			
55520	01/07/2016	PRINTED	004501	TOM BREINIG	150.00			
55521	01/07/2016	PRINTED	004621	PATRICIA WRIGHT	105.00			
55522	01/07/2016	PRINTED	004642	PSI3G, NC	621.00			
55523	01/07/2016	PRINTED	004764	LINDSAY SAGASTUME	105.00			
55524	01/07/2016	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	46.40			
55525	01/07/2016	PRINTED	005008	S & S TOOL & SUPPLY, INC	1,204.35			
55526	01/07/2016	PRINTED	005073	LINDA MARIE BURKARD	720.00			
55527	01/07/2016	PRINTED	005125	TRAINING PETTY CASH	325.60			
55528	01/07/2016	PRINTED	005184	KLUBER & ASSOCIATES, INC	2,625.00			
55529	01/07/2016	PRINTED	005219	RANGEL JANITORIAL INC	7,089.25			
55530	01/07/2016	PRINTED	005362	MARION VAETH	41.25			
55531	01/07/2016	PRINTED	005646	JOSEPHINE NASH	58.50			
55532	01/07/2016	PRINTED	005722	ABSOLUTE AIR	420.00			
55533	01/07/2016	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
55534	01/07/2016	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	2,500.00			
55535	01/07/2016	PRINTED	005881	CA ASSOCIATION OF HARBOR	300.00			
55536	01/07/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	583.78			
55537	01/07/2016	PRINTED	005963	TIM BARTOLOMEI	52.50			
55538	01/07/2016	PRINTED	005992	MARY BRUNS	30.00			
55539	01/07/2016	PRINTED	006053	PAC INTEGRATIONS, INC	297.00			
55540	01/07/2016	PRINTED	006140	DAN KOEPKE	1,412.75			
55541	01/07/2016	PRINTED	006154	IPS GROUP, INC	2,626.50			
55542	01/07/2016	PRINTED	006250	EUROFINS EATON ANALYTICAL	270.00			
55543	01/07/2016	PRINTED	006257	NORTHWEST GENERAL ENGINEE	504.89			
55544	01/07/2016	PRINTED	006311	MARKEN MECHANICAL SERVICE	885.95			
55545	01/07/2016	PRINTED	006438	CORODATA SHREDDING, INC	126.00			
55546	01/07/2016	PRINTED	006511	4LEAF, INC	3,990.00			
55547	01/07/2016	PRINTED	006561	TYLER BUSINESS FORMS	598.00			
55548	01/07/2016	PRINTED	006636	CIRILIAN, INC	100.00			
55549	01/07/2016	PRINTED	006644	ARB INC	1,000.00			
55550	01/07/2016	PRINTED	006667	ENTERPRISE ROOFING SERVIC	362.00			
55551	01/07/2016	PRINTED	006797	PUBLIC PARKING ASSOCIATES	974.37			
55552	01/07/2016	PRINTED	006809	SAFARILAND, LLC	745.88			
55553	01/07/2016	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.00			
55554	01/07/2016	PRINTED	006855	GVP VENTURES, INC	1,322.96			
55555	01/07/2016	PRINTED	006873	BLOCKA CONSTRUCTION, INC	266,475.00			
55556	01/07/2016	PRINTED	006935	JULIE PARODI	350.00			
55557	01/07/2016	PRINTED	006946	BLOCKA CONSTRUCTION, INC	14,025.00			
55558	01/07/2016	PRINTED	006987	SUSAN BRANCH	52.50			
55559	01/07/2016	PRINTED	007079	NBS GOVERNMENT FINANCE GR	1,580.00			
55560	01/07/2016	PRINTED	007184	THE CONSTRUCTION ZONE LLC	840.07			
55561	01/07/2016	PRINTED	007209	GARY DOBSON CONSTRUCTION	500.00			
55562	01/07/2016	PRINTED	007259	LEANN TAAGEPERA	312.50			
55563	01/07/2016	PRINTED	007269	SERGIO RUAN	250.00			
55564	01/07/2016	PRINTED	007271	T-BAR CONCRETE CO.	500.00			
55565	01/07/2016	PRINTED	007272	BRANDON & DONNA COMBS	1,760.00			
55566	01/07/2016	PRINTED	007273	MICHELLE LONDEREE	2,000.00			
55567	01/07/2016	PRINTED	007273	MICHELLE LONDEREE	250.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55568	01/07/2016	PRINTED	007274	SAN DIEGO ASSOCIATION OF	200.00			
55569	01/07/2016	PRINTED	007275	JEFFREY T CRUME	50.00			
55570	01/07/2016	PRINTED	007276	AMERICAN CONSTRUCTION	500.00			
55571	01/07/2016	PRINTED	007277	COURTEOUS CONSTRUCTION CO	7.05			
55572	01/07/2016	PRINTED	007278	COPART, INC	560.58			
55573	01/07/2016	PRINTED	007279	BAY CITIES PAVING & GRADI	464.57			
55574	01/07/2016	PRINTED	007280	JOSEPH MCLAUGHLIN	250.00			
55575	01/07/2016	PRINTED	007281	WILLIAM SCHILZ	500.00			
55576	01/07/2016	PRINTED	007282	BONNY WEIL GENERAL CONTRA	500.00			
55577	01/07/2016	PRINTED	007283	JUDITH JAPPAY	99.00			
55578	01/07/2016	PRINTED	007285	KAREN NIKOLAKAKIS	500.00			
55579	01/07/2016	PRINTED	007286	THE PLUMBING MINISTRY	500.00			
55580	01/07/2016	PRINTED	007287	ERICA ROBERTS-PHAN	100.00			
55581	01/07/2016	PRINTED	007288	BAY CITIES DEMOLITION INC	500.00			
		170 CHECKS		CASH ACCOUNT TOTAL	848,075.27	.00		

		UNCLEARED	CLEARED
170 CHECKS	FINAL TOTAL	848,075.27	.00

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