FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55883	02/18/2016	PRINTED	000020	AT&T	77.00			
55884	02/18/2016	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,319.90			
55885	02/18/2016	PRINTED	000128	BAY AREA BARRICADE SERVIC	446.90			
55886	02/18/2016	PRINTED	000141	BELL PRODUCTS, INC.	3,274.81			
55887	02/18/2016	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	958.00			
55888	02/18/2016	PRINTED	000291	CITY OF CONCORD	361.40			
55889	02/18/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	9,288.98			
55890	02/18/2016	PRINTED	000310	COLE SUPPLY COMPANY, INC.	135.92			
55891	02/18/2016	PRINTED	000326	C.C. ASSOC. RETARDED CITI	965.66			
55892	02/18/2016	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	767.00			
55893	02/18/2016	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	202,976.00			
55894	02/18/2016	PRINTED	000336	C.C.C. NUTRITION PROGRAM	76.00			
55895	02/18/2016	PRINTED	000339	C.C.C. GENERAL SERVICES S	13,124.14			
55896	02/18/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	100.00			
55897	02/18/2016	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	920.00			
55898	02/18/2016	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	273.42			
55899	02/18/2016	PRINTED	000378	CONTRA COSTA WATER DISTRI	179,516.22			
55900	02/18/2016	PRINTED	000390	SHIRLEY COSTANZA	5,000.00			
55901	02/18/2016	PRINTED	000394	COUNTY ASPHALT, LLC	904.27			
55902	02/18/2016	PRINTED	000474	EAGLE MARINE	53.38			
55903	02/18/2016	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,476.03			
55904	02/18/2016	PRINTED	000575	WW GRAINGER, INC.	18.23			
55905	02/18/2016	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	3,000.00			
55906	02/18/2016	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	2,073.75			
55907	02/18/2016	PRINTED	000713	ROBERT & ELIZABETH INC.	411.18			
55908	02/18/2016	PRINTED	000749	LCC ENGINEERING & SURVEYI	20,490.95			
55909	02/18/2016	PRINTED	000795	MARTINEZ CHAMBER OF COMME	250.00			
55910	02/18/2016	PRINTED	000812	MAZE & ASSOCIATES, INC.	1,308.00			
55911	02/18/2016	PRINTED	000870	TYLER TECHNOLOGIES, INC.	2,550.00			
55912	02/18/2016	PRINTED	000908	NORCAL RENTAL GROUP, LLC	437.55			
55913	02/18/2016	PRINTED	000920	OFFICE DEPOT, INC.	368.92			
55914	02/18/2016	PRINTED	000935	PDQ PRINTING	1,157.58			
55915	02/18/2016	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	848.76			
55916	02/18/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	948.11			
55917	02/18/2016	PRINTED	001065	STM AUTOMOTIVE, INC.	1,959.16			
55918	02/18/2016	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	593.00			
55919	02/18/2016	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	765.00			
55920	02/18/2016	PRINTED	001176	TODD SUTTON	1,500.00			
55921	02/18/2016	PRINTED	001180	SYAR INDUSTRIES, INC.	2,612.21			
55922	02/18/2016	PRINTED	001215	TRI CITY CONCRETE	387.20			
55923	02/18/2016	PRINTED	001229	UNITED PARCEL SERVICE, IN	4.02			
55924	02/18/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	378.38			
55925	02/18/2016	PRINTED	001282	CLIFF E. WEST	750.00			
55926	02/18/2016	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
55927	02/18/2016	PRINTED	001312	XEROX CORPORATION	2,156.91			
55928	02/18/2016	PRINTED	001363	WILLARD HOSKINS	114.68			
55929	02/18/2016	PRINTED	001370	PATTY LORICK	114.50			
55930	02/18/2016	PRINTED	001390	JASON PEIXOTO	224.00			
55931	02/18/2016	PRINTED	001447	ERNIE'S PLUMBING & SEWER	400.00			
55932	02/18/2016	PRINTED	001647	CDW GOVERNMENT, INC.	887.80			
55933	02/18/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	2,314.78			
55934	02/18/2016	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,534.72			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55935	02/18/2016	PRINTED	001761	BRETT DRAKE	100.00			
55936	02/18/2016	PRINTED	001892	CONTRA COSTA COUNTY	1,480.00			
55937	02/18/2016	PRINTED	001899	SENIOR CITIZENS CLUB OF M	2,325.49			
55938	02/18/2016	PRINTED	002016	C.C.TRANSPORTATION AUTHOR	3,439.00			
55939	02/18/2016	PRINTED	002205	CONTRA COSTA CAER GROUP,	550.00			
55940	02/18/2016	PRINTED	002254	UNIVAR USA	5,105.18			
55941	02/18/2016	PRINTED	002560	SOURCE TUBE & HOSE, INC.	74.45			
55942	02/18/2016	PRINTED	002883	STERICYCLE, INC.	591.15			
55943	02/18/2016	PRINTED	002947	AT&T	1,092.91			
55944	02/18/2016	PRINTED	002988	BLACK & VEATCH CORPORATIO	8,420.94			
55945	02/18/2016	PRINTED	003426	PERMANENTE MEDICAL GROUP	230.00			
55946	02/18/2016	PRINTED	003450	KAREN KRAMER	9,163.00			
55947	02/18/2016	PRINTED	003640	CONCORD UNIFORMS, LLC	867.59			
55948	02/18/2016	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
55949	02/18/2016	PRINTED	003880	HOME DEPOT USA, INC.	1,646.88			
55950	02/18/2016	PRINTED	003924	CREATIVE SUPPORTS, INC.	837.01			
55951	02/18/2016	PRINTED	004011	CORODATA RECORDS MANAGEME	46.85			
55952	02/18/2016	PRINTED	004025	TED TODD	600.00			
55953	02/18/2016	PRINTED	004115	OLIN CORPORATION	1,930.40			
55954	02/18/2016	PRINTED	004197	JOHN PETER SEMAN JR.	211.50			
55955	02/18/2016	PRINTED	004296	CINTAS CORPORATION	65.14			
55956	02/18/2016	PRINTED	004457	RYAN BAILLIE	60.00			
55957	02/18/2016	PRINTED	004548	CENTRAL CO CO SANI. DIST.	1,730.74			
55958	02/18/2016	PRINTED	004596	GIBSON RADIO & PUBLICATIO	151.51			
55959	02/18/2016	PRINTED	004745	ATLAS COPCO COMPRESSORS,	2,514.64			
55960	02/18/2016	PRINTED	004910	BATTALION ONE FIRE PROTEC	400.76			
55961	02/18/2016	PRINTED	005059	DS WATERS OF AMERICA, INC	117.22			
55962	02/18/2016	PRINTED	005219	RANGEL JANITORIAL INC	7,089.25			
55963	02/18/2016	PRINTED	005663	CAROLLO ENGINEERS INC	43,890.40			
55964	02/18/2016	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	72.58			
55965	02/18/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	534.72			
55966	02/18/2016	PRINTED	005978	JAMES P BURNS	700.00			
55967	02/18/2016	PRINTED	006140	DAN KOEPKE	872.50			
55968	02/18/2016	PRINTED	006154	IPS GROUP, INC	2,749.48			
55969	02/18/2016	PRINTED	006170	PLATT ELECTRIC SUPPLY, IN	47.64			
55970	02/18/2016	PRINTED	006250	EUROFINS EATON ANALYTICAL	885.00			
55971	02/18/2016	PRINTED	006379	SONSRAY MACHINERY LLC	1,435.92			
55972	02/18/2016	PRINTED	006547	BAY PLANNING COALITION	1,000.00			
55973	02/18/2016	PRINTED	006549	GREGORY R. JACOBS	825.00			
55974	02/18/2016	PRINTED	006561	TYLER BUSINESS FORMS	1,250.80			
55975	02/18/2016	PRINTED	006599	M. REED DILLINGHAM	4,117.50			
55976	02/18/2016	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	3,459.55			
55977	02/18/2016	PRINTED	006668	TELSTAR INSTRUMENTS	672.00			
55978	02/18/2016	PRINTED	006686	STACY J ENKE	428.37			
55979	02/18/2016	PRINTED	006717	TEAM GHILOTTI, INC	148,224.44			
55980	02/18/2016	PRINTED	006904	WAYNE STEAD CADILLAC, INC	1,084.81			
55981	02/18/2016	PRINTED	007001	RANKIN PERFORMANCE MACHIN	312.50			
55982	02/18/2016	PRINTED	007025	JAVON SANDERS	60.00			
55983	02/18/2016	PRINTED	007072	BURKE, WILLIAMS & SORENSE	2,464.00			
55984	02/18/2016	PRINTED	007079	NBS GOVERNMENT FINANCE GR	1,260.00			
55985	02/18/2016	PRINTED	007095	SIEGFRIED ENGINEERING, IN	7,571.60			
55986	02/18/2016	PRINTED	007118	CITY OF FOSTER CITY	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55987	02/18/2016	PRINTED	007135	NEW LEAF COLLABORATIVE	3,740.86			
55988	02/18/2016	PRINTED	007140	CASEY WICHERT	6,270.00			
55989	02/18/2016	PRINTED	007181	ORKIN SERVICES OF CALIFOR	176.49			
55990	02/18/2016	PRINTED	007184	THE CONSTRUCTION ZONE LLC	151.43			
55991	02/18/2016	PRINTED	007201	ANDREW LEONG	35.00			
55992	02/18/2016	PRINTED	007279	BAY CITIES PAVING & GRADI	500.00			
55993	02/18/2016	PRINTED	007285	KAREN NIKOLAKAKIS	799.99			
55994	02/18/2016	PRINTED	007306	THE ODOSIOU, EMILY E.	36.08			
55995	02/18/2016	PRINTED	007317	RICHARD MINYEN	102.35			
55996	02/18/2016	PRINTED	007318	WILLIAMS PLUMBING	500.00			
55997	02/18/2016	PRINTED	007319	STEPHANIE DIXON	75.00			
55998	02/18/2016	PRINTED	007320	JIM KELLY	250.00			
55999	02/18/2016	PRINTED	007321	DEPT OF VETERANS AFFAIRS	8,514.91			
56000	02/18/2016	PRINTED	007322	PULTE HOMES	49.14			
56001	02/18/2016	PRINTED	007323	ALLEN, PETER G & MARYANNE	44.49			
56002	02/18/2016	PRINTED	007324	RUTLEDGE, JOHN PAUL	6.98			
56003	02/18/2016	PRINTED	007325	DAVIES, CAITLIN R.	3.96			
56004	02/18/2016	PRINTED	007326	RUSSELL CALHOON	250.00			
56005	02/18/2016	PRINTED	007327	RE-BATH BY SCHICKER	689.99			
56006	02/18/2016	PRINTED	007328	THOMAS BOREMAN & PAULA KI	2,999.99			
56007	02/18/2016	PRINTED	007329	MILLENNIUM CONSTRUCTION	3,249.99			
56008	02/18/2016	PRINTED	007330	JEFFREY IIAMS	182.00			
		126 CHECKS		CASH ACCOUNT TOTAL	778,163.49	.00		

		UNCLEARED	CLEARED
126 CHECKS	FINAL TOTAL	778,163.49	.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
56009	02/25/2016	PRINTED	000837	PACIFIC GAS & ELECTRIC	25,783.87			
56010	02/25/2016	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	680.00			
56011	02/25/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	1,559.40			
56012	02/25/2016	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
56013	02/25/2016	PRINTED	001571	AT&T	70.00			
56014	02/25/2016	PRINTED	004255	SPRINT SPECTRUM, LP	721.80			
56015	03/03/2016	PRINTED	000032	ACE HARDWARE INC.	1,247.01			
56016	03/03/2016	PRINTED	000041	ADAMSON INDUSTRIES INC.	473.15			
56017	03/03/2016	PRINTED	000047	AIRGAS	343.14			
56018	03/03/2016	PRINTED	000047	AIRGAS	1,594.89			
56019	03/03/2016	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	255.72			
56020	03/03/2016	PRINTED	000096	ARAMARK UNIFORM SERVICES,	56.60			
56021	03/03/2016	PRINTED	000128	BAY AREA BARRICADE SERVIC	163.52			
56022	03/03/2016	PRINTED	000141	BELL PRODUCTS, INC.	1,055.58			
56023	03/03/2016	PRINTED	000291	CITY OF CONCORD	102.66			
56024	03/03/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,420.00			
56025	03/03/2016	PRINTED	000310	COLE SUPPLY COMPANY, INC.	333.87			
56026	03/03/2016	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,060.32			
56027	03/03/2016	PRINTED	000336	C.C.C. NUTRITION PROGRAM	56.00			
56028	03/03/2016	PRINTED	000342	C.C.C. FORENSIC SERVICES	6,380.00			
56029	03/03/2016	PRINTED	000480	EAST BAY WELDING SUPPLY,	107.14			
56030	03/03/2016	PRINTED	000512	EWING IRRIGATION PRODUCTS	719.08			
56031	03/03/2016	PRINTED	000523	FEDERAL EXPRESS CORPORATI	161.79			
56032	03/03/2016	PRINTED	000559	GIBSON RADIO & PUBLICATIO	41.50			
56033	03/03/2016	PRINTED	000575	WW GRAINGER, INC.	1,347.89			
56034	03/03/2016	PRINTED	000610	HAJOCA CORPORATION	313.08			
56035	03/03/2016	PRINTED	000676	J SPRAY CORPORATION	73.00			
56036	03/03/2016	PRINTED	000753	LIEBERT CASSIDY WHITMORE	2,084.50			
56037	03/03/2016	PRINTED	000780	MCK SERVICES, INC.	537,379.79			
56038	03/03/2016	PRINTED	000803	DAVID C. MASCARO	151.90			
56039	03/03/2016	PRINTED	000825	JOHN MCKINELY	280.00			
56040	03/03/2016	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	11,688.26			
56041	03/03/2016	PRINTED	000829	MCNORD, INC.	580.94			
56042	03/03/2016	PRINTED	000851	TODD MOORE	6,801.64			
56043	03/03/2016	PRINTED	000881	NATIONAL EMBLEM, INC.	466.42			
56044	03/03/2016	PRINTED	000908	NORCAL RENTAL GROUP, LLC	280.99			
56045	03/03/2016	PRINTED	000920	OFFICE DEPOT, INC.	730.80			
56046	03/03/2016	PRINTED	000932	PESTICIDE APPLICATORS PRO	80.00			
56047	03/03/2016	PRINTED	000932	PESTICIDE APPLICATORS PRO	80.00			
56048	03/03/2016	PRINTED	000932	PESTICIDE APPLICATORS PRO	225.00			
56049	03/03/2016	PRINTED	000935	PDQ PRINTING	1,746.64			
56050	03/03/2016	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	40.27			
56051	03/03/2016	PRINTED	001016	PYRO SPECTACULARS, INC.	7,477.00			
56052	03/03/2016	PRINTED	001022	R&S ERECTION OF CONCORD,	65.84			
56053	03/03/2016	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	852.66			
56054	03/03/2016	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	6,746.81			
56055	03/03/2016	PRINTED	001115	ERIC TODD VERDUCCI	1,355.17			
56056	03/03/2016	PRINTED	001176	TODD SUTTON	600.00			
56057	03/03/2016	PRINTED	001214	TRENCH PLATE RENTAL COMPA	368.80			
56058	03/03/2016	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
56059	03/03/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	290.55			
56060	03/03/2016	PRINTED	001270	JEFFREY A WALTER PROFF. L	30,326.04			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56061	03/03/2016	PRINTED	001358	WILLIAM GRICIUS	157.50			
56062	03/03/2016	PRINTED	001405	CRAIG SCHNABEL	817.70			
56063	03/03/2016	PRINTED	001447	ERNIE'S PLUMBING & SEWER	17,610.63			
56064	03/03/2016	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	12,008.92			
56065	03/03/2016	PRINTED	001501	CLARK PEST CONTROL	150.00			
56066	03/03/2016	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	366.08			
56067	03/03/2016	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	200.00			
56068	03/03/2016	PRINTED	001647	CDW GOVERNMENT, INC.	19.11			
56069	03/03/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	2,314.78			
56070	03/03/2016	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,726.56			
56071	03/03/2016	PRINTED	001762	AT&T	57.49			
56072	03/03/2016	PRINTED	001896	CHRIS MCLENNAN	182.90			
56073	03/03/2016	PRINTED	001944	COREY SIMON	75.00			
56074	03/03/2016	PRINTED	001995	ROSS RECREATION EQUIPMENT	1,090.88			
56075	03/03/2016	PRINTED	002158	GOLDEN STATE FLOW MEASURE	2,023.90			
56076	03/03/2016	PRINTED	002202	CATHY SPINELLA	72.00			
56077	03/03/2016	PRINTED	002787	ROBERTS & BRUNE CO.	4,517.71			
56078	03/03/2016	PRINTED	002947	AT&T	1,510.29			
56079	03/03/2016	PRINTED	002947	AT&T	6,783.17			
56080	03/03/2016	PRINTED	003050	THE VAGABOND PLAYERS, INC	300.00			
56081	03/03/2016	PRINTED	003157	NORDAGRAR INTERNATIONAL	1,015.13			
56082	03/03/2016	PRINTED	003252	GERALD L. KNUTSON	56.42			
56083	03/03/2016	PRINTED	003335	GRANICUS, INC.	1,000.00			
56084	03/03/2016	PRINTED	003614	CRISTANDO HOUSE, INC	200.00			
56085	03/03/2016	PRINTED	003631	JESSE JORDAN	99.96			
56086	03/03/2016	PRINTED	003640	CONCORD UNIFORMS, LLC	130.69			
56087	03/03/2016	PRINTED	003727	PSOMAS	2,360.00			
56088	03/03/2016	PRINTED	003778	THE MAHER CORPORATION	3,662.79			
56089	03/03/2016	PRINTED	003884	APPLIED TECHNOLOGY GROUP,	8,887.00			
56090	03/03/2016	PRINTED	003900	MICHAEL BERNICK	975.00			
56091	03/03/2016	PRINTED	004167	AAA BUSINESS SUPPLIES	4,061.72			
56092	03/03/2016	PRINTED	004296	CINTAS CORPORATION	166.83			
56093	03/03/2016	PRINTED	004350	PLEASANTON TRUCKING INC.	3,526.26			
56094	03/03/2016	PRINTED	004427	GERARDO ESPINOZA	817.70			
56095	03/03/2016	PRINTED	004570	CARONE & CO, INC	160.47			
56096	03/03/2016	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	46.40			
56097	03/03/2016	PRINTED	005077	ANCHOR QEA, LP	72.00			
56098	03/03/2016	PRINTED	005202	SANDRA JEAN KELLER	2,021.25			
56099	03/03/2016	PRINTED	005398	BARBARA M CROFT	123.75			
56100	03/03/2016	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	215.41			
56101	03/03/2016	PRINTED	005744	OTIS ELEVATOR COMPANY	141.75			
56102	03/03/2016	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	2,500.00			
56103	03/03/2016	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	16.34			
56104	03/03/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	212.77			
56105	03/03/2016	PRINTED	006102	NATIONAL AQUATIC SERVICES	2,210.00			
56106	03/03/2016	PRINTED	006170	PLATT ELECTRIC SUPPLY, IN	178.01			
56107	03/03/2016	PRINTED	006190	SANDRA H. SMITH	430.00			
56108	03/03/2016	PRINTED	006250	EUROFINS EATON ANALYTICAL	1,750.00			
56109	03/03/2016	PRINTED	006298	RANDALL ROBARGE	67.50			
56110	03/03/2016	PRINTED	006311	MARKEN MECHANICAL SERVICE	2,115.00			
56111	03/03/2016	PRINTED	006379	SONSRAY MACHINERY LLC	1,039.51			
56112	03/03/2016	PRINTED	006438	CORODATA SHREDDING, INC	116.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56113	03/03/2016	PRINTED	006495	SHAWN ST GERNMAN CONSTRUC	749.99			
56114	03/03/2016	PRINTED	006636	CIRILIAN, INC	100.00			
56115	03/03/2016	PRINTED	006791	DIGI-KEY CORPORATION	189.36			
56116	03/03/2016	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.00			
56117	03/03/2016	PRINTED	006855	GVP VENTURES, INC	445.50			
56118	03/03/2016	PRINTED	006873	BLOCKA CONSTRUCTION, INC	64,315.00			
56119	03/03/2016	PRINTED	006946	BLOCKA CONSTRUCTION, INC	3,385.00			
56120	03/03/2016	PRINTED	007045	KAPSCH TRAFFICCOM USA, IN	8,000.00			
56121	03/03/2016	PRINTED	007116	TRUST OF RICHARD FRANCISC	50.00			
56122	03/03/2016	PRINTED	007138	AUBURN CONSTRUCTORS	93,423.00			
56123	03/03/2016	PRINTED	007183	TRIPEPI SMITH & ASSOCIATE	1,250.00			
56124	03/03/2016	PRINTED	007184	THE CONSTRUCTION ZONE LLC	658.72			
56125	03/03/2016	PRINTED	007203	PULTE HOMES	121,504.15			
56126	03/03/2016	PRINTED	007229	RICA GUIDRY	56.60			
56127	03/03/2016	PRINTED	007236	OMEGA INDUSTRIAL SUPPLY I	829.56			
56128	03/03/2016	PRINTED	007246	BOYDSTUN CONSTRUCTION INC	500.00			
56129	03/03/2016	PRINTED	007289	RANEY PLANNING & MANAGEME	5,144.08			
56130	03/03/2016	PRINTED	007331	EVERBRIDGE INC	4,000.00			
56131	03/03/2016	PRINTED	007335	BETTY BOTTRELL	250.00			
56132	03/03/2016	PRINTED	007336	MR. ROOTER PLUMBING	500.00			
56133	03/03/2016	PRINTED	007337	TRENERY HOMES INC	799.99			
56134	03/03/2016	PRINTED	007338	BRIAN & JAFFE LEFFLER	849.99			
56135	03/03/2016	PRINTED	007339	MIKE MILNE & SON	500.00			
56136	03/03/2016	PRINTED	007340	T-MOBILE USA	311.65			
56137	03/03/2016	PRINTED	007341	JUDIEH PLUMBING CO	164.00			
56138	03/03/2016	PRINTED	007342	JESSALYN FARR	425.00			
56139	03/03/2016	PRINTED	007343	TERRY L. SIMPSON	850.44			
56140	03/03/2016	PRINTED	007344	CLIFF SWISHER CUSTOM CONC	4,400.00			
56141	03/03/2016	PRINTED	007345	TYRONE WAH	200.00			
56142	03/03/2016	PRINTED	007347	CITY OF SOUTH SAN FRANCIS	225.00			
		134 CHECKS		CASH ACCOUNT TOTAL	1,066,467.29	.00		

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	1,066,467.29	.00

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