FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57368	07/01/2016	PRINTED	000082	AMERICAN WATER WORKS ASSO	105.00			
57369	07/01/2016	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	9,155.69			
57370	07/01/2016	PRINTED	000359	C.C.C. TREASURER	44,332.00			
57371	07/01/2016	PRINTED	000366	CONTRA COSTA HEALTH SERVI	3,243.00			
57372	07/01/2016	PRINTED	001141	STATE OF CALIFORNIA	150.00			
57373	07/01/2016	PRINTED	001141	STATE OF CALIFORNIA	150.00			
57374	07/01/2016	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,392.00			
57375	07/01/2016	PRINTED	004295	CHARLES WAYLAN ROGERS, JR	382.00			
57376	07/01/2016	PRINTED	004488	MICHAEL MARCHIANO	300.00			
57377	07/01/2016	PRINTED	004682	BILL SPARACINO	300.00			
57378	07/01/2016	PRINTED	006215	DALIA VIDOR	113.33			
57379	07/01/2016	PRINTED	006553	MUNICIPAL MANAGEMENT ASSI	290.00			
57380	07/07/2016	PRINTED	000032	ACE HARDWARE INC.	4,481.68			
57381	07/07/2016	PRINTED	000128	BAY AREA BARRICADE SERVIC	21.75			
57382	07/07/2016	PRINTED	000222	CA DEPTARTMENT OF CONSERV	939.84			
57383	07/07/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	712.50			
57384	07/07/2016	PRINTED	000336	C.C.C. NUTRITION PROGRAM	58.00			
57385	07/07/2016	PRINTED	000423	DENNIS D. DAVIS	73.24			
57386	07/07/2016	PRINTED	000462	DOWNTOWN FORD SALES	20,396.32			
57387	07/07/2016	PRINTED	000462	DOWNTOWN FORD SALES	29,160.95			
57388	07/07/2016	PRINTED	000474	EAGLE MARINE	159.48			
57389	07/07/2016	PRINTED	000546	FURBER SAW, INC.	4,340.60			
57390	07/07/2016	PRINTED	000603	HASA, INC.	783.05			
57391	07/07/2016	PRINTED	000753	LIEBERT CASSIDY WHITMORE	5,206.50			
57392	07/07/2016	PRINTED	000755	THE TRUCK LIGHTHOUSE	479.70			
57393	07/07/2016	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,136.20			
57394	07/07/2016	PRINTED	000771	MAUREEN LOTY & ARTHUR DOR	15.97			
57395	07/07/2016	PRINTED	000774	LUCAS PAVING, INC.	24,300.00			
57396	07/07/2016	PRINTED	000825	JOHN MCKINELY	1,020.00			
57397	07/07/2016	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	365.01			
57398	07/07/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	336.36			
57399	07/07/2016	PRINTED	001135	STAPLES, INC	390.56			
57400	07/07/2016	PRINTED	001180	SYAR INDUSTRIES, INC.	2,574.88			
57401	07/07/2016	PRINTED	001215	TRI CITY CONCRETE	435.64			
57402	07/07/2016	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	275.32			
57403	07/07/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	1,197.23			
57404	07/07/2016	PRINTED	001266	WALNUT CREEK FORD	385.26			
57405	07/07/2016	PRINTED	001405	CRAIG SCHNABEL	300.00			
57406	07/07/2016	PRINTED	001734	ALL CITY MANAGEMENT SERVI	959.20			
57407	07/07/2016	PRINTED	001924	TIFFANY FORRESTALL	82.44			
57408	07/07/2016	PRINTED	002787	ROBERTS & BRUNE CO.	24,717.29			
57409	07/07/2016	PRINTED	003385	LES SCHWAB TIRE CENTER	337.05			
57410	07/07/2016	PRINTED	003450	KAREN KRAMER	9,051.00			
57411	07/07/2016	PRINTED	003636	BENJAMIN FRANKLIN PLUMBIN	500.00			
57412	07/07/2016	PRINTED	003727	PSOMAS	270.00			
57413	07/07/2016	PRINTED	004134	KELLY TAYLOR	157.50			
57414	07/07/2016	PRINTED	004167	AAA BUSINESS SUPPLIES	2,122.64			
57415	07/07/2016	PRINTED	004296	CINTAS CORPORATION	192.63			
57416	07/07/2016	PRINTED	004501	TOM BREINIG	125.00			
57417	07/07/2016	PRINTED	004596	GIBSON RADIO & PUBLICATIO	70.89			
57418	07/07/2016	PRINTED	004621	PATRICIA WRIGHT	127.50			
57419	07/07/2016	PRINTED	004764	LINDSAY SAGASTUME	127.50			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57420	07/07/2016	PRINTED	004765	CALIFORNIA BUILDING STAN	317.70			
57421	07/07/2016	PRINTED	005073	LINDA MARIE BURKARD	746.25			
57422	07/07/2016	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	3,614.58			
57423	07/07/2016	PRINTED	005529	KARSTE CONSULTING INC	3,300.00			
57424	07/07/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	130.91			
57425	07/07/2016	PRINTED	005963	TIM BARTOLOMEI	75.00			
57426	07/07/2016	PRINTED	006130	ANDREA LEGAULT	405.60			
57427	07/07/2016	PRINTED	006311	MARKEN MECHANICAL SERVICE	3,743.81			
57428	07/07/2016	PRINTED	006407	AUTUMN TURNAGE	210.00			
57429	07/07/2016	PRINTED	006546	KONE, INC	1,016.78			
57430	07/07/2016	PRINTED	006849	TRANSUNION RISK & ALTERNA	112.00			
57431	07/07/2016	PRINTED	007095	SIEGFRIED ENGINEERING, IN	14,635.18			
57432	07/07/2016	PRINTED	007118	CITY OF FOSTER CITY	250.00			
57433	07/07/2016	PRINTED	007119	GRANITE ROCK COMPANY	565,529.28			
57434	07/07/2016	PRINTED	007257	THE SHERWIN-WILLIAMS CO	16.00			
57435	07/07/2016	PRINTED	007365	AIRGAS INC	186.45			
57436	07/07/2016	PRINTED	007369	INSTRUMENT TECHNOLOGY COR	4,868.74			
57437	07/07/2016	PRINTED	007431	PAMELA RENEE HALL	175.80			
57438	07/07/2016	PRINTED	007436	NU REV COMMUNICATION INC	500.00			
57439	07/07/2016	PRINTED	007437	SALLY BAYAK	250.00			
57440	07/07/2016	PRINTED	007440	STEPHANIE COOLEY	52.50			
57441	07/07/2016	PRINTED	007442	ASBURY ENVIRONMENTAL SERV	120.00			
		74 CHECKS		CASH ACCOUNT TOTAL	798,556.28	.00		

		UNCLEARED	CLEARED
74 CHECKS	FINAL TOTAL	798,556.28	.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
57442	07/08/2016	PRINTED	000030	ACCELA, INC.	12,567.28			
57443	07/08/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	8,680.00			
57444	07/08/2016	PRINTED	000512	EWING IRRIGATION PRODUCTS	326.13			
57445	07/08/2016	PRINTED	000739	LEAGUE OF CALIFORNIA CITI	50.00			
57446	07/08/2016	PRINTED	000755	THE TRUCK LIGHTHOUSE	159.90			
57447	07/08/2016	PRINTED	000803	DAVID C. MASCARO	27.13			
57448	07/08/2016	PRINTED	000866	M.I.S.A.C.	160.00			
57449	07/08/2016	PRINTED	000870	TYLER TECHNOLOGIES, INC.	4,614.75			
57450	07/08/2016	PRINTED	000932	PESTICIDE APPLICATORS PRO	225.00			
57451	07/08/2016	PRINTED	000932	PESTICIDE APPLICATORS PRO	225.00			
57452	07/08/2016	PRINTED	001022	R&S ERECTION OF CONCORD,	68.67			
57453	07/08/2016	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	364.30			
57454	07/08/2016	PRINTED	002603	IRON MOUNTAIN INTELLECTUA	850.00			
57455	07/08/2016	PRINTED	003335	GRANICUS, INC.	1,750.00			
57456	07/08/2016	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
57457	07/08/2016	PRINTED	004596	GIBSON RADIO & PUBLICATIO	200.00			
57458	07/08/2016	PRINTED	006130	ANDREA LEGAULT	91.20			
57459	07/08/2016	PRINTED	006312	TEXTRON, INC	71.27			
57460	07/08/2016	PRINTED	006517	MITCHELL REPAIR INFORMATI	1,728.00			
57461	07/08/2016	PRINTED	007165	GOVERNMENTJOBS.COM INC	7,525.00			
57462	07/08/2016	PRINTED	007237	NEW VISIONS OF OUR MILLEN	171.00			
57463	07/08/2016	PRINTED	007431	PAMELA RENEE HALL	57.00			
57464	07/08/2016	PRINTED	007439	ANGEL RAMOS	75.00			
57465	07/14/2016	PRINTED	000020	AT&T	80.00			
57466	07/14/2016	PRINTED	000326	C.C. ASSOC. RETARDED CITI	777.67			
57467	07/14/2016	PRINTED	000336	C.C.C. NUTRITION PROGRAM	940.00			
57468	07/14/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	1,152.00			
57469	07/14/2016	PRINTED	000378	CONTRA COSTA WATER DISTRI	276,674.84			
57470	07/14/2016	PRINTED	000550	G&K SERVICES, INC.	810.49			
57471	07/14/2016	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,566.51			
57472	07/14/2016	PRINTED	000575	WW GRAINGER, INC.	317.72			
57473	07/14/2016	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	89.64			
57474	07/14/2016	PRINTED	000591	HACH COMPANY, INC.	509.54			
57475	07/14/2016	PRINTED	000610	HAJOCA CORPORATION	29.35			
57476	07/14/2016	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	2,240.59			
57477	07/14/2016	PRINTED	000672	J&S EQUIPMENT, LLC	3,831.36			
57478	07/14/2016	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	118.64			
57479	07/14/2016	PRINTED	000749	LCC ENGINEERING & SURVEYI	12,914.12			
57480	07/14/2016	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
57481	07/14/2016	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
57482	07/14/2016	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	446.42			
57483	07/14/2016	PRINTED	000870	TYLER TECHNOLOGIES, INC.	250.00			
57484	07/14/2016	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	4,118.18			
57485	07/14/2016	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	149.45			
57486	07/14/2016	PRINTED	001065	STM AUTOMOTIVE, INC.	2,700.44			
57487	07/14/2016	PRINTED	001108	SIMPLEX GRINNELL-LP	1,191.81			
57488	07/14/2016	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	373.00			
57489	07/14/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	358.22			
57490	07/14/2016	PRINTED	001282	CLIFF E. WEST	995.00			
57491	07/14/2016	PRINTED	001312	XEROX CORPORATION	2,102.11			
57492	07/14/2016	PRINTED	001324	MERCY CABRAL	50.00			
57493	07/14/2016	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	16,776.15			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57494	07/14/2016	PRINTED	001647	CDW GOVERNMENT, INC.	96.12			
57495	07/14/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	2,314.78			
57496	07/14/2016	PRINTED	002158	GOLDEN STATE FLOW MEASURE	300.63			
57497	07/14/2016	PRINTED	002375	AUTOMATIC DOOR SYSTEMS, I	1,436.70			
57498	07/14/2016	PRINTED	002776	CONCORD TRAILER WORLD	14,536.11			
57499	07/14/2016	PRINTED	002828	HAROLD A. STEUBER ENTERPR	490.08			
57500	07/14/2016	PRINTED	002947	AT&T	1,092.91			
57501	07/14/2016	PRINTED	003105	DU-ALL SAFETY, LLC	540.00			
57502	07/14/2016	PRINTED	003335	GRANICUS, INC.	1,000.00			
57503	07/14/2016	PRINTED	003727	PSOMAS	6,522.50			
57504	07/14/2016	PRINTED	003880	HOME DEPOT USA, INC.	460.23			
57505	07/14/2016	PRINTED	004011	CORODATA RECORDS MANAGEME	46.67			
57506	07/14/2016	PRINTED	004497	MEGAN MAGERS- RANKIN	98.73			
57507	07/14/2016	PRINTED	005383	PEELLE TECHNOLOGIES,INC	875.16			
57508	07/14/2016	PRINTED	005529	KARSTE CONSULTING INC	3,300.00			
57509	07/14/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	718.72			
57510	07/14/2016	PRINTED	006140	DAN KOEPKE	1,335.38			
57511	07/14/2016	PRINTED	006154	IPS GROUP, INC	2,872.82			
57512	07/14/2016	PRINTED	006509	PETE DEQUINCY	175.00			
57513	07/14/2016	PRINTED	006549	GREGORY R. JACOBS	23,827.50			
57514	07/14/2016	PRINTED	006597	CALIFORNIA AUTOMOTIVE RET	39,456.27			
57515	07/14/2016	PRINTED	006597	CALIFORNIA AUTOMOTIVE RET	39,456.27			
57516	07/14/2016	PRINTED	006636	CIRILIAN, INC	988.25			
57517	07/14/2016	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	1,847.58			
57518	07/14/2016	PRINTED	007025	JAVON SANDERS	75.00			
57519	07/14/2016	PRINTED	007079	NBS GOVERNMENT FINANCE GR	3,266.25			
57520	07/14/2016	PRINTED	007108	IJK CO	222.76			
57521	07/14/2016	PRINTED	007135	NEW LEAF COLLABORATIVE	2,343.30			
57522	07/14/2016	PRINTED	007138	AUBURN CONSTRUCTORS	151,525.00			
57523	07/14/2016	PRINTED	007140	CASEY WICHERT	3,800.00			
57524	07/14/2016	PRINTED	007191	EAST PENN MANUFACTURING C	3,222.23			
57525	07/14/2016	PRINTED	007259	LEANN TAAGEPERA	3,812.50			
57526	07/14/2016	PRINTED	007351	R.C. WORST & COMPANY INC	56.67			
57527	07/14/2016	PRINTED	007365	AIRGAS INC	173.93			
57528	07/14/2016	PRINTED	007432	DUBLIN SAN RAMON SERVICES	1,465.00			
57529	07/14/2016	PRINTED	007435	DARREN DOBSON	75.00			
57530	07/14/2016	PRINTED	007435	DARREN DOBSON	144.68			
		89 CHECKS		CASH ACCOUNT TOTAL	709,470.61	.00		

		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	709,470.61	.00

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