FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57531	07/15/2016	PRINTED	000221	CA ASSOCIATION OF HOSTAGE	160.00			
57532	07/15/2016	PRINTED	000223	GOT POWER, INC.	1,962.84			
57533	07/15/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,009.00			
57534	07/15/2016	PRINTED	000319	CONCORD GARDEN EQUIPMENT	2,335.87			
57535	07/15/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	1,250.00			
57536	07/15/2016	PRINTED	000390	SHIRLEY COSTANZA	5,000.00			
57537	07/15/2016	PRINTED	000394	COUNTY ASPHALT, LLC	1,378.11			
57538	07/15/2016	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	533.27			
57539	07/15/2016	PRINTED	000474	EAGLE MARINE	27.78			
57540	07/15/2016	PRINTED	000516	MAILFINANCE INC	290.05			
57541	07/15/2016	PRINTED	000559	GIBSON RADIO & PUBLICATIO	41.50			
57542	07/15/2016	PRINTED	000603	HASA, INC.	1,044.06			
57543	07/15/2016	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	1,000.00			
57544	07/15/2016	PRINTED	000739	LEAGUE OF CALIFORNIA CITI	50.00			
57545	07/15/2016	PRINTED	000758	LINCOLN EQUIPMENT, INC.	476.32			
57546	07/15/2016	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,060.58			
57547	07/15/2016	PRINTED	000935	PDQ PRINTING	7,348.31			
57548	07/15/2016	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	205.00			
57549	07/15/2016	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	410.00			
57550	07/15/2016	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	142,406.00			
57551	07/15/2016	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	393,265.00			
57552	07/15/2016	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	1,496,534.00			
57553	07/15/2016	PRINTED	000961	PORAC LEGAL DEFENSE FUND	54.00			
57554	07/15/2016	PRINTED	001013	P.O.R.A.C.	40.00			
57555	07/15/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	129.06			
57556	07/15/2016	PRINTED	001115	ERIC TODD VERDUCCI	129.75			
57557	07/15/2016	PRINTED	001195	TELFER OIL COMPANY	151.90			
57558	07/15/2016	PRINTED	001228	UNITED AGRI PRODUCTS, INC	569.63			
57559	07/15/2016	PRINTED	001238	UNITED STATE POSTAL SERVI	10,000.00			
57560	07/15/2016	PRINTED	001308	WITMER TYSON IMPORTS, INC	550.10			
57561	07/15/2016	PRINTED	001444	COMCAST CABLE COMMUNICATI	23.74			
57562	07/15/2016	PRINTED	001516	SCOTT O'HARA	2,549.99			
57563	07/15/2016	PRINTED	002560	SOURCE TUBE & HOSE, INC.	15.74			
57564	07/15/2016	PRINTED	002787	ROBERTS & BRUNE CO.	981.93			
57565	07/15/2016	PRINTED	003252	GERALD L. KNUTSON	56.42			
57566	07/15/2016	PRINTED	003335	GRANICUS, INC.	5,370.00			
57567	07/15/2016	PRINTED	003613	PAUL HOLLIDGE	75.00			
57568	07/15/2016	PRINTED	003766	UNITED STATES SPECIALTY S	120.00			
57569	07/15/2016	PRINTED	004025	TED TODD	300.00			
57570	07/15/2016	PRINTED	004596	GIBSON RADIO & PUBLICATIO	84.40			
57571	07/15/2016	PRINTED	004910	BATTALION ONE FIRE PROTEC	535.76			
57572	07/15/2016	PRINTED	005744	OTIS ELEVATOR COMPANY	141.75			
57573	07/15/2016	PRINTED	005849	JOHN DEERE FINANCIAL	312.68			
57574	07/15/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	973.08			
57575	07/15/2016	PRINTED	006102	NATIONAL AQUATIC SERVICES	1,180.00			
57576	07/15/2016	PRINTED	006283	OLDCASTLE PRECAST, INC	1,646.44			
57577	07/15/2016	PRINTED	006412	GIL'S CARPETS INC	3,821.00			
57578	07/15/2016	PRINTED	006531	SUSTAINABLE CONTRA COSTA	2,000.00			
57579	07/15/2016	PRINTED	007201	ANDREW LEONG	35.00			
57580	07/15/2016	PRINTED	007217	MANJIT SAPPAL	540.32			
57581	07/15/2016	PRINTED	007257	THE SHERWIN-WILLIAMS CO	275.18			
57582	07/15/2016	PRINTED	007365	AIRGAS INC	219.88			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57583	07/15/2016	PRINTED	007444	JAMIE JOHNSON	500.00			
57584	07/20/2016	PRINTED	000180	BUILD TEK, INC.	49.36			
57585	07/20/2016	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	1,460.25			
57586	07/20/2016	PRINTED	000378	CONTRA COSTA WATER DISTRI	493.57			
57587	07/20/2016	PRINTED	000523	FEDERAL EXPRESS CORPORATI	35.24			
57588	07/20/2016	PRINTED	000551	GALLS, LLC	3,726.17			
57589	07/20/2016	PRINTED	000733	LANGUAGE LINE SERVICES LL	10.21			
57590	07/20/2016	PRINTED	000992	GEORGE & KATHY POPPLETON	100.00			
57591	07/20/2016	PRINTED	001227	UNION PACIFIC RAILROAD CO	1,728.92			
57592	07/20/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	1,514.78			
57593	07/20/2016	PRINTED	001848	VSS INTERNATIONAL, INC	329,856.90			
57594	07/20/2016	PRINTED	004535	MARTINEZ ROTARY CLUB	370.00			
57595	07/20/2016	PRINTED	005663	CAROLLO ENGINEERS INC	19,686.86			
57596	07/20/2016	PRINTED	006577	MIKE LINCOLN	300.00			
57597	07/20/2016	PRINTED	006780	OFFICIAL PAYMENTS CORPORA	150.00			
57598	07/20/2016	PRINTED	007097	TIMOTHY WYLIE KAST	225.00			
57599	07/20/2016	PRINTED	007097	TIMOTHY WYLIE KAST	127.47			
57600	07/20/2016	PRINTED	007289	RANEY PLANNING & MANAGEME	2,033.78			
57601	07/20/2016	PRINTED	007383	TRB AND ASSOCIATES INC	2,800.00			
57602	07/20/2016	PRINTED	007388	SHELTERBELT BUILDERS INC	5,560.84			
57603	07/20/2016	PRINTED	007398	RED CLOUD INC	257.56			
57604	07/20/2016	PRINTED	007443	TRAINING PETTY CASH	306.49			
57605	07/20/2016	PRINTED	007445	LETICIA IRANMAHD	195.00			
57606	07/28/2016	PRINTED	000004	ROBERT BECKER	75.00			
57607	07/28/2016	PRINTED	000004	ROBERT BECKER	65.00			
57608	07/28/2016	PRINTED	000041	ADAMSON INDUSTRIES INC.	262.77			
57609	07/28/2016	PRINTED	000223	GOT POWER, INC.	923.37			
57610	07/28/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	420.00			
57611	07/28/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	7,961.00			
57612	07/28/2016	PRINTED	000394	COUNTY ASPHALT, LLC	451.95			
57613	07/28/2016	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	336.80			
57614	07/28/2016	PRINTED	000462	DOWNTOWN FORD SALES	23,769.58			
57615	07/28/2016	PRINTED	000462	DOWNTOWN FORD SALES	23,769.58			
57616	07/28/2016	PRINTED	000474	EAGLE MARINE	11.20			
57617	07/28/2016	PRINTED	000480	EAST BAY WELDING SUPPLY,	125.10			
57618	07/28/2016	PRINTED	000503	ENVIRONMENTAL RESOURCE AS	698.23			
57619	07/28/2016	PRINTED	000512	EWING IRRIGATION PRODUCTS	733.80			
57620	07/28/2016	PRINTED	000523	FEDERAL EXPRESS CORPORATI	35.59			
57621	07/28/2016	PRINTED	000559	GIBSON RADIO & PUBLICATIO	165.00			
57622	07/28/2016	PRINTED	000568	GOLDEN GATE FREIGHTLINER,	484.92			
57623	07/28/2016	PRINTED	000575	WW GRAINGER, INC.	609.14			
57624	07/28/2016	PRINTED	000591	HACH COMPANY, INC.	1,843.97			
57625	07/28/2016	PRINTED	000603	HASA, INC.	1,644.40			
57626	07/28/2016	PRINTED	000610	HAJOCA CORPORATION	175.78			
57627	07/28/2016	PRINTED	000657	INTL. ASSOC. PLUMB./MECH.	200.00			
57628	07/28/2016	PRINTED	000758	LINCOLN EQUIPMENT, INC.	178.54			
57629	07/28/2016	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	6,601.66			
57630	07/28/2016	PRINTED	000874	NAFCO, INC.	321.18			
57631	07/28/2016	PRINTED	000891	UNITED ROTARY BRUSH CORP	970.35			
57632	07/28/2016	PRINTED	000920	OFFICE DEPOT, INC.	205.53			
57633	07/28/2016	PRINTED	000935	PDQ PRINTING	1,992.07			
57634	07/28/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	97.64			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57635	07/28/2016	PRINTED	001115	ERIC TODD VERDUCCI	268.64			
57636	07/28/2016	PRINTED	001195	TELFER OIL COMPANY	151.90			
57637	07/28/2016	PRINTED	001226	UNDERGROUND SERVICE ALERT	1,172.04			
57638	07/28/2016	PRINTED	001370	PATTY LORICK	478.03			
57639	07/28/2016	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
57640	07/28/2016	PRINTED	001571	AT&T	75.00			
57641	07/28/2016	PRINTED	001647	CDW GOVERNMENT, INC.	230.55			
57642	07/28/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	2,314.78			
57643	07/28/2016	PRINTED	002254	UNIVAR USA	5,216.62			
57644	07/28/2016	PRINTED	002602	CARROT-TOP INDUSTRIES, IN	406.19			
57645	07/28/2016	PRINTED	002787	ROBERTS & BRUNE CO.	1,004.08			
57646	07/28/2016	PRINTED	003335	GRANICUS, INC.	1,000.00			
57647	07/28/2016	PRINTED	003640	CONCORD UNIFORMS, LLC	180.78			
57648	07/28/2016	PRINTED	003984	ELECTRICAL & PLUMBING INC	6,520.00			
57649	07/28/2016	PRINTED	004001	ICLEI-LOCAL GOVERNMENTS F	600.00			
57650	07/28/2016	PRINTED	004017	STATES OF CALIFORNIA AND	80.00			
57651	07/28/2016	PRINTED	004053	MARTINEZ HISTORICAL SOCIE	25.00			
57652	07/28/2016	PRINTED	004280	BODHAINE DISCINIG & GRADI	750.00			
57653	07/28/2016	PRINTED	004785	DIANNA MAVERY	274.05			
57654	07/28/2016	PRINTED	004972	RODLOFO R. QUEZON	112.84			
57655	07/28/2016	PRINTED	005059	DS WATERS OF AMERICA, INC	166.78			
57656	07/28/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	951.80			
57657	07/28/2016	PRINTED	006102	NATIONAL AQUATIC SERVICES	575.00			
57658	07/28/2016	PRINTED	006130	ANDREA LEGAULT	411.60			
57659	07/28/2016	PRINTED	006327	FASTENAL COMPANY	35.46			
57660	07/28/2016	PRINTED	006344	GREENWOOD CHEVROLET	315.00			
57661	07/28/2016	PRINTED	006405	CONTRA COSTA COUNTY HISTO	40.00			
57662	07/28/2016	PRINTED	006546	KONE, INC	762.85			
57663	07/28/2016	PRINTED	006566	HUNT & SONS, INC	2,949.03			
57664	07/28/2016	PRINTED	006871	DEPARTMENT OF PARKS & REC	63,065.77			
57665	07/28/2016	PRINTED	007097	TIMOTHY WYLIE KAST	225.00			
57666	07/28/2016	PRINTED	007184	THE CONSTRUCTION ZONE LLC	571.94			
57667	07/28/2016	PRINTED	007257	THE SHERWIN-WILLIAMS CO	36.24			
57668	07/28/2016	PRINTED	007365	AIRGAS INC	175.43			
57669	07/28/2016	PRINTED	007421	US SECURITY SUPPLY INC	1,225.81			
57670	07/28/2016	PRINTED	007430	CYNTHIA ESPINOZA	1,453.00			
57671	07/28/2016	PRINTED	007431	PAMELA RENEE HALL	329.40			
57672	07/28/2016	PRINTED	007447	PACIFIC UNION REAL ESTATE	50.00			
57673	07/28/2016	PRINTED	007448	SAECHAO, KHAE V. & TERESI	37.93			
57674	07/28/2016	PRINTED	007449	DE OLIVEIRA, JEAN PIERRE	12.75			
57675	07/28/2016	PRINTED	007450	VALDEZ, PAUL & KIMBERLY	35.71			
57676	07/28/2016	PRINTED	007451	ERIC WOOD COMPANY	500.00			
57677	07/28/2016	PRINTED	007452	BRACELIN COMPANY	500.00			
57678	07/28/2016	PRINTED	007453	E & D SAFETY SERVICES	500.00			
57679	07/28/2016	PRINTED	007454	AMERICAN BUILDERS	500.00			
57680	07/28/2016	PRINTED	007455	KAREN LOMBARDO	250.00			
		150 CHECKS		CASH ACCOUNT TOTAL	2,634,923.94	.00		

		UNCLEARED	CLEARED
150 CHECKS	FINAL TOTAL	2,634,923.94	.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
57681	08/04/2016	PRINTED	000096	ARAMARK UNIFORM SERVICES,	113.20			
57682	08/04/2016	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,124.37			
57683	08/04/2016	PRINTED	000342	C.C.C. FORENSIC SERVICES	8,063.75			
57684	08/04/2016	PRINTED	000378	CONTRA COSTA WATER DISTRI	13,999.93			
57685	08/04/2016	PRINTED	000480	EAST BAY WELDING SUPPLY,	143.00			
57686	08/04/2016	PRINTED	000575	WW GRAINGER, INC.	63.40			
57687	08/04/2016	PRINTED	000652	PACIFIC GAS & ELECTRIC	83,304.50			
57688	08/04/2016	PRINTED	000749	LCC ENGINEERING & SURVEYI	28,633.42			
57689	08/04/2016	PRINTED	000753	LIEBERT CASSIDY WHITMORE	2,954.50			
57690	08/04/2016	PRINTED	000837	PACIFIC GAS & ELECTRIC	25,923.34			
57691	08/04/2016	PRINTED	001266	WALNUT CREEK FORD	1,859.12			
57692	08/04/2016	PRINTED	001312	XEROX CORPORATION	2,188.12			
57693	08/04/2016	PRINTED	001358	WILLIAM GRICIUS	75.00			
57694	08/04/2016	PRINTED	001370	PATTY LORICK	332.69			
57695	08/04/2016	PRINTED	001762	AT&T	54.15			
57696	08/04/2016	PRINTED	002947	AT&T	1,475.65			
57697	08/04/2016	PRINTED	002947	AT&T	6,818.00			
57698	08/04/2016	PRINTED	003105	DU-ALL SAFETY, LLC	2,970.00			
57699	08/04/2016	PRINTED	003415	CONTRA COSTA HEALTH SERVI	1,200.00			
57700	08/04/2016	PRINTED	003662	COUNTY OF CONTRA COSTA	5,078.98			
57701	08/04/2016	PRINTED	004255	SPRINT SPECTRUM, LP	956.02			
57702	08/04/2016	PRINTED	004541	BELLECCI & ASSOCIATES, IN	28,550.00			
57703	08/04/2016	PRINTED	005008	S & S TOOL & SUPPLY, INC	288.65			
57704	08/04/2016	PRINTED	006186	NOLTE ASSOCIATES, INC	92,723.03			
57705	08/04/2016	PRINTED	006438	CORODATA SHREDDING, INC	35.00			
57706	08/04/2016	PRINTED	006438	CORODATA SHREDDING, INC	86.00			
57707	08/04/2016	PRINTED	006599	M. REED DILLINGHAM	12,252.92			
57708	08/04/2016	PRINTED	007045	KAPSCH TRAFFICCOM USA, IN	24,240.00			
57709	08/04/2016	PRINTED	007313	HDL SOFTWARE LLC	4,683.20			
57710	08/04/2016	PRINTED	007377	ROBERT A BOTHMAN INC	245,915.10			
57711	08/04/2016	PRINTED	007386	R C CANNING ENTERPRISES L	629.53			
57712	08/04/2016	PRINTED	007461	ERIC BROUSSARD	265.69			
57713	08/05/2016	PRINTED	000032	ACE HARDWARE INC.	2,727.01			
57714	08/05/2016	PRINTED	000077	AMERICAN STAGE TOURS LLC	962.00			
57715	08/05/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	805.00			
57716	08/05/2016	PRINTED	000336	C.C.C. NUTRITION PROGRAM	44.00			
57717	08/05/2016	PRINTED	000336	C.C.C. NUTRITION PROGRAM	736.00			
57718	08/05/2016	PRINTED	000353	C.C.C. POLICE CHIEF'S ASS	775.00			
57719	08/05/2016	PRINTED	000366	CONTRA COSTA HEALTH SERVI	11,679.70			
57720	08/05/2016	PRINTED	000394	COUNTY ASPHALT, LLC	685.07			
57721	08/05/2016	PRINTED	000516	MAILFINANCE INC	290.05			
57722	08/05/2016	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	5,008.06			
57723	08/05/2016	PRINTED	000559	GIBSON RADIO & PUBLICATIO	64.00			
57724	08/05/2016	PRINTED	000575	WW GRAINGER, INC.	1,140.40			
57725	08/05/2016	PRINTED	000591	HACH COMPANY, INC.	1,883.75			
57726	08/05/2016	PRINTED	000603	HASA, INC.	652.54			
57727	08/05/2016	PRINTED	000672	J&S EQUIPMENT, LLC	434.38			
57728	08/05/2016	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	197.74			
57729	08/05/2016	PRINTED	000758	LINCOLN EQUIPMENT, INC.	444.87			
57730	08/05/2016	PRINTED	000803	DAVID C. MASCARO	11.94			
57731	08/05/2016	PRINTED	000825	JOHN MCKINELY	120.00			
57732	08/05/2016	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	2,641.60			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57733	08/05/2016	PRINTED	000829	MCNORD, INC.	948.15			
57734	08/05/2016	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,768.15			
57735	08/05/2016	PRINTED	000992	GEORGE & KATHY POPPLETON	247.71			
57736	08/05/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	180.35			
57737	08/05/2016	PRINTED	001064	S.S.S. ALBATROSS	1,000.00			
57738	08/05/2016	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	1,011.27			
57739	08/05/2016	PRINTED	001260	VWR SCIENTIFIC, INC.	400.64			
57740	08/05/2016	PRINTED	001266	WALNUT CREEK FORD	1,455.82			
57741	08/05/2016	PRINTED	001270	JEFFREY A WALTER PROFF. L	31,767.88			
57742	08/05/2016	PRINTED	001387	HIREN PATEL	125.00			
57743	08/05/2016	PRINTED	001413	KRISTINE SOSA	30.00			
57744	08/05/2016	PRINTED	001501	CLARK PEST CONTROL	150.00			
57745	08/05/2016	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	354.47			
57746	08/05/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	1,157.39			
57747	08/05/2016	PRINTED	002064	STATE CONTROLLER'S OFFICE	100.00			
57748	08/05/2016	PRINTED	002254	UNIVAR USA	1,198.73			
57749	08/05/2016	PRINTED	002290	KAY PARK AND RECREATION	1,651.00			
57750	08/05/2016	PRINTED	002422	MARTINEZ ARTS ASSOCIATION	900.00			
57751	08/05/2016	PRINTED	002828	HAROLD A. STEUBER ENTERPR	283.99			
57752	08/05/2016	PRINTED	003147	LARRY C. HINES	148.50			
57753	08/05/2016	PRINTED	003613	PAUL HOLLIDGE	50.00			
57754	08/05/2016	PRINTED	003714	C.C.C. HISTORICAL SOCIETY	1,000.00			
57755	08/05/2016	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
57756	08/05/2016	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
57757	08/05/2016	PRINTED	003900	MICHAEL BERNICK	975.00			
57758	08/05/2016	PRINTED	004025	TED TODD	600.00			
57759	08/05/2016	PRINTED	004053	MARTINEZ HISTORICAL SOCIE	1,000.00			
57760	08/05/2016	PRINTED	004167	AAA BUSINESS SUPPLIES	4,367.55			
57761	08/05/2016	PRINTED	004197	JOHN PETER SEMAN JR.	153.00			
57762	08/05/2016	PRINTED	004790	DAN SOMERS	3,555.00			
57763	08/05/2016	PRINTED	004925	CLARENCE MOORE	40.00			
57764	08/05/2016	PRINTED	005008	S & S TOOL & SUPPLY, INC	593.20			
57765	08/05/2016	PRINTED	005073	LINDA MARIE BURKARD	630.00			
57766	08/05/2016	PRINTED	005529	KARSTE CONSULTING INC	3,180.00			
57767	08/05/2016	PRINTED	005744	OTIS ELEVATOR COMPANY	141.75			
57768	08/05/2016	PRINTED	005992	MARY BRUNS	90.00			
57769	08/05/2016	PRINTED	006109	ALLIANT INSURANCE SERVICE	1,870.00			
57770	08/05/2016	PRINTED	006190	SANDRA H. SMITH	430.00			
57771	08/05/2016	PRINTED	006250	EUROFINS EATON ANALYTICAL	1,240.00			
57772	08/05/2016	PRINTED	006668	TELSTAR INSTRUMENTS	13,371.38			
57773	08/05/2016	PRINTED	006904	WAYNE STEAD CADILLAC, INC	350.89			
57774	08/05/2016	PRINTED	007119	GRANITE ROCK COMPANY	342,643.13			
57775	08/05/2016	PRINTED	007135	NEW LEAF COLLABORATIVE	1,000.00			
57776	08/05/2016	PRINTED	007143	INQUIRING SYSTEMS INC	1,000.00			
57777	08/05/2016	PRINTED	007181	ORKIN SERVICES OF CALIFOR	181.78			
57778	08/05/2016	PRINTED	007184	THE CONSTRUCTION ZONE LLC	183.64			
57779	08/05/2016	PRINTED	007243	RADIOTRONICS INC	1,642.85			
57780	08/05/2016	PRINTED	007365	AIRGAS INC	352.65			
57781	08/05/2016	PRINTED	007382	BACKFLOW APPARATUS & VALV	803.95			
57782	08/05/2016	PRINTED	007441	NICOLE M FORTE	2,492.12			
57783	08/05/2016	PRINTED	007457	GOLDEN STATE BRIDGE	564.99			
57784	08/05/2016	PRINTED	007458	QUINLAN, KAREN M	36.62			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57785	08/05/2016	PRINTED	007459	KALODEMAS, ANTHONY	281.26			
57786	08/05/2016	PRINTED	007460	BROWNRIGG, KEVIN S. &ANDE	14.55			
57787	08/05/2016	PRINTED	007462	HEYDEN MONTALBO RE INVEST	2,500.00			
57788	08/11/2016	PRINTED	000020	AT&T	80.00			
57789	08/11/2016	PRINTED	000128	BAY AREA BARRICADE SERVIC	71.94			
57790	08/11/2016	PRINTED	000295	CITY OF PLEASANT HILL	29,649.00			
57791	08/11/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	105.00			
57792	08/11/2016	PRINTED	000310	COLE SUPPLY COMPANY, INC.	1,049.55			
57793	08/11/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	592.50			
57794	08/11/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	125.00			
57795	08/11/2016	PRINTED	000378	CONTRA COSTA WATER DISTRI	307,005.36			
57796	08/11/2016	PRINTED	000394	COUNTY ASPHALT, LLC	2,261.07			
57797	08/11/2016	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	106.17			
57798	08/11/2016	PRINTED	000480	EAST BAY WELDING SUPPLY,	703.25			
57799	08/11/2016	PRINTED	000512	EWING IRRIGATION PRODUCTS	443.32			
57800	08/11/2016	PRINTED	000546	FURBER SAW, INC.	722.72			
57801	08/11/2016	PRINTED	000550	G&K SERVICES, INC.	781.48			
57802	08/11/2016	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,559.49			
57803	08/11/2016	PRINTED	000559	GIBSON RADIO & PUBLICATIO	55.00			
57804	08/11/2016	PRINTED	000575	WW GRAINGER, INC.	706.85			
57805	08/11/2016	PRINTED	000590	HDL COREN & CONE	2,500.00			
57806	08/11/2016	PRINTED	000603	HASA, INC.	652.54			
57807	08/11/2016	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	1,000.00			
57808	08/11/2016	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	284.60			
57809	08/11/2016	PRINTED	000672	J&S EQUIPMENT, LLC	244.38			
57810	08/11/2016	PRINTED	000704	KELLY MOORE PAINT COMPANY	53.96			
57811	08/11/2016	PRINTED	000803	DAVID C. MASCARO	26.32			
57812	08/11/2016	PRINTED	000908	NORCAL RENTAL GROUP, LLC	1,656.94			
57813	08/11/2016	PRINTED	000929	OVERMILLER, INC.	684.00			
57814	08/11/2016	PRINTED	000935	PDQ PRINTING	70.53			
57815	08/11/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	410.38			
57816	08/11/2016	PRINTED	001065	STM AUTOMOTIVE, INC.	1,699.13			
57817	08/11/2016	PRINTED	001141	STATE OF CALIFORNIA	20.00			
57818	08/11/2016	PRINTED	001195	TELFER OIL COMPANY	455.70			
57819	08/11/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	194.19			
57820	08/11/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	358.28			
57821	08/11/2016	PRINTED	001444	COMCAST CABLE COMMUNICATI	27.91			
57822	08/11/2016	PRINTED	001445	POLYDYNE, INC.	2,185.00			
57823	08/11/2016	PRINTED	001647	CDW GOVERNMENT, INC.	295.13			
57824	08/11/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	1,157.39			
57825	08/11/2016	PRINTED	001911	FRED FERRER	661.59			
57826	08/11/2016	PRINTED	002254	UNIVAR USA	1,221.44			
57827	08/11/2016	PRINTED	002375	AUTOMATIC DOOR SYSTEMS, I	246.70			
57828	08/11/2016	PRINTED	002560	SOURCE TUBE & HOSE, INC.	50.94			
57829	08/11/2016	PRINTED	002947	AT&T	1,126.71			
57830	08/11/2016	PRINTED	003157	NORDAGRAR INTERNATIONAL	1,015.13			
57831	08/11/2016	PRINTED	003335	GRANICUS, INC.	7,945.00			
57832	08/11/2016	PRINTED	003385	LES SCHWAB TIRE CENTER	375.70			
57833	08/11/2016	PRINTED	003613	PAUL HOLLIDGE	50.00			
57834	08/11/2016	PRINTED	003917	ROBERT W. KONKLE	135.00			
57835	08/11/2016	PRINTED	004025	TED TODD	300.00			
57836	08/11/2016	PRINTED	004280	BODHAINE DISCINIG & GRADI	10,475.41			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57837	08/11/2016	PRINTED	004296	CINTAS CORPORATION	218.99			
57838	08/11/2016	PRINTED	004375	JUVENILE HALL AUXILIARY O	776.00			
57839	08/11/2016	PRINTED	004535	MARTINEZ ROTARY CLUB	85.00			
57840	08/11/2016	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	46.40			
57841	08/11/2016	PRINTED	004925	CLARENCE MOORE	665.59			
57842	08/11/2016	PRINTED	005008	S & S TOOL & SUPPLY, INC	639.01			
57843	08/11/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	614.59			
57844	08/11/2016	PRINTED	006130	ANDREA LEGAULT	916.20			
57845	08/11/2016	PRINTED	006250	EUROFINS EATON ANALYTICAL	915.00			
57846	08/11/2016	PRINTED	006277	MARK SCOTT CONSTRUCTION	849.99			
57847	08/11/2016	PRINTED	006298	RANDALL ROBARGE	125.00			
57848	08/11/2016	PRINTED	006344	GREENWOOD CHEVROLET	1,264.48			
57849	08/11/2016	PRINTED	006576	LOAVES & FISHES OF CONTRA	1,000.00			
57850	08/11/2016	PRINTED	006606	WINZER FRANCHISE CORPORAT	512.12			
57851	08/11/2016	PRINTED	006636	CIRILIAN, INC	990.46			
57852	08/11/2016	PRINTED	006784	ECOTRANS LLC	394.68			
57853	08/11/2016	PRINTED	006840	FORENSIC COMPUTERS, INC	3,199.00			
57854	08/11/2016	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.00			
57855	08/11/2016	PRINTED	006873	BLOCKA CONSTRUCTION, INC	78,688.57			
57856	08/11/2016	PRINTED	006946	BLOCKA CONSTRUCTION, INC	4,142.00			
57857	08/11/2016	PRINTED	007001	RANKIN PERFORMANCE MACHIN	162.55			
57858	08/11/2016	PRINTED	007079	NBS GOVERNMENT FINANCE GR	740.00			
57859	08/11/2016	PRINTED	007140	CASEY WICHERT	3,800.00			
57860	08/11/2016	PRINTED	007184	THE CONSTRUCTION ZONE LLC	142.09			
57861	08/11/2016	PRINTED	007343	TERRY L. SIMPSON	515.98			
57862	08/11/2016	PRINTED	007365	AIRGAS INC	166.77			
57863	08/11/2016	PRINTED	007431	PAMELA RENEE HALL	588.60			
57864	08/11/2016	PRINTED	007456	ADVANTAGE SENTRY AND PROT	687.50			
57865	08/11/2016	PRINTED	007464	MAYA SOLIS	105.00			
57866	08/11/2016	PRINTED	007465	RICHARD & DONNA MESTRICH	500.00			
57867	08/11/2016	PRINTED	007466	JAWID MOMAND	500.00			
57868	08/11/2016	PRINTED	007467	FARS CONSTRUCTION	500.00			
57869	08/12/2016	PRINTED	000266	CENTRAL C.C. SANITARY DIS	1,605.14			
57870	08/12/2016	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,531.38			
57871	08/12/2016	PRINTED	000667	INTOXIMETERS, INC.	218.35			
57872	08/12/2016	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	4,109.00			
57873	08/12/2016	PRINTED	001363	WILLARD HOSKINS	75.00			
57874	08/12/2016	PRINTED	001370	PATTY LORICK	150.00			
57875	08/12/2016	PRINTED	001570	DUSTIN MAYBERRY	75.00			
57876	08/12/2016	PRINTED	001944	COREY SIMON	150.00			
57877	08/12/2016	PRINTED	003426	PERMANENTE MEDICAL GROUP	240.00			
57878	08/12/2016	PRINTED	004106	DIGITAL MAP PRODUCTS, INC	4,390.94			
57879	08/12/2016	PRINTED	004745	ATLAS COPCO COMPRESSORS,	2,514.64			
57880	08/12/2016	PRINTED	005070	ZACK POERTNER	300.00			
57881	08/12/2016	PRINTED	005930	MOST DEPENDABLE FOUNTAINS	332.99			
57882	08/12/2016	PRINTED	006873	BLOCKA CONSTRUCTION, INC	33,746.43			
57883	08/12/2016	PRINTED	006946	BLOCKA CONSTRUCTION, INC	1,776.00			
57884	08/12/2016	PRINTED	007095	SIEGFRIED ENGINEERING, IN	14,535.19			
57885	08/12/2016	PRINTED	007206	ARIENS SPECIALTY BRANDS L	10.38			
57886	08/12/2016	PRINTED	007241	ARIEL RUSSELL	139.98			
57887	08/12/2016	PRINTED	007406	SUEZ TREATMENT SOLUTIONS	13,043.22			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		207 CHECKS	CASH ACCOUNT TOTAL	1,638,570.64	.00		

		UNCLEARED	CLEARED
207 CHECKS	FINAL TOTAL	1,638,570.64	.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
57888	08/25/2016	PRINTED	000001	ROBIN AGOSTINO	87.43			
57889	08/25/2016	PRINTED	000047	AIRGAS	1,743.05			
57890	08/25/2016	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	304.82			
57891	08/25/2016	PRINTED	000077	AMERICAN STAGE TOURS LLC	3,560.00			
57892	08/25/2016	PRINTED	000083	CA-NV SECTION AWWA	80.00			
57893	08/25/2016	PRINTED	000087	ANTIOCH BUILDING MATERIAL	805.73			
57894	08/25/2016	PRINTED	000096	ARAMARK UNIFORM SERVICES,	56.60			
57895	08/25/2016	PRINTED	000120	B&D TRAILER SALES, INC.	81.85			
57896	08/25/2016	PRINTED	000128	BAY AREA BARRICADE SERVIC	866.56			
57897	08/25/2016	PRINTED	000141	BELL PRODUCTS, INC.	4,069.31			
57898	08/25/2016	PRINTED	000196	COOPERATIVE PERSONNEL SER	423.50			
57899	08/25/2016	PRINTED	000294	CITY OF EL CERRITO	50.00			
57900	08/25/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,355.00			
57901	08/25/2016	PRINTED	000310	COLE SUPPLY COMPANY, INC.	152.61			
57902	08/25/2016	PRINTED	000326	C.C. ASSOC. RETARDED CITI	3,463.79			
57903	08/25/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	832,127.38			
57904	08/25/2016	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	227.86			
57905	08/25/2016	PRINTED	000390	SHIRLEY COSTANZA	5,000.00			
57906	08/25/2016	PRINTED	000394	COUNTY ASPHALT, LLC	854.57			
57907	08/25/2016	PRINTED	000480	EAST BAY WELDING SUPPLY,	47.74			
57908	08/25/2016	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,051.68			
57909	08/25/2016	PRINTED	000523	FEDERAL EXPRESS CORPORATI	128.09			
57910	08/25/2016	PRINTED	000525	FERGUSON ENTERPRISES, INC	60.54			
57911	08/25/2016	PRINTED	000529	FILTROS, LTD.	17,695.86			
57912	08/25/2016	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,487.39			
57913	08/25/2016	PRINTED	000575	WW GRAINGER, INC.	837.54			
57914	08/25/2016	PRINTED	000603	HASA, INC.	652.54			
57915	08/25/2016	PRINTED	000647	IN COMPLIANCE PRODUCTS, I	175.00			
57916	08/25/2016	PRINTED	000652	PACIFIC GAS & ELECTRIC	137,222.70			
57917	08/25/2016	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	29.78			
57918	08/25/2016	PRINTED	000733	LANGUAGE LINE SERVICES LL	2.69			
57919	08/25/2016	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	420.13			
57920	08/25/2016	PRINTED	000749	LCC ENGINEERING & SURVEYI	17,779.47			
57921	08/25/2016	PRINTED	000758	LINCOLN EQUIPMENT, INC.	262.73			
57922	08/25/2016	PRINTED	000825	JOHN MCKINELY	884.00			
57923	08/25/2016	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	10,493.26			
57924	08/25/2016	PRINTED	000837	PACIFIC GAS & ELECTRIC	25,249.45			
57925	08/25/2016	PRINTED	000908	NORCAL RENTAL GROUP, LLC	525.97			
57926	08/25/2016	PRINTED	000916	OAKLAND VALVE & FITTING C	228.85			
57927	08/25/2016	PRINTED	000920	OFFICE DEPOT, INC.	533.47			
57928	08/25/2016	PRINTED	000929	OVERMILLER, INC.	209.75			
57929	08/25/2016	PRINTED	000932	PESTICIDE APPLICATORS PRO	80.00			
57930	08/25/2016	PRINTED	000935	PDQ PRINTING	327.67			
57931	08/25/2016	PRINTED	000988	JOSEPH G POLLARD CO., INC	58.44			
57932	08/25/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	275.32			
57933	08/25/2016	PRINTED	001040	UNITED RENTALS, INC	1,486.84			
57934	08/25/2016	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	486.00			
57935	08/25/2016	PRINTED	001141	STATE OF CALIFORNIA	60.00			
57936	08/25/2016	PRINTED	001180	SYAR INDUSTRIES, INC.	2,581.42			
57937	08/25/2016	PRINTED	001211	JOHN C TRAVERSO	150.00			
57938	08/25/2016	PRINTED	001244	UNITED TEXTILE, INC.	666.19			
57939	08/25/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	1,660.28			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57940	08/25/2016	PRINTED	001284	WEST GROUP PUBLISHING COR	564.20			
57941	08/25/2016	PRINTED	001308	WITMER TYSON IMPORTS, INC	233.28			
57942	08/25/2016	PRINTED	001308	WITMER TYSON IMPORTS, INC	12,222.50			
57943	08/25/2016	PRINTED	001332	MIKE CHANDLER	554.60			
57944	08/25/2016	PRINTED	001370	PATTY LORICK	531.91			
57945	08/25/2016	PRINTED	001379	DIRK MILLER	195.00			
57946	08/25/2016	PRINTED	001405	CRAIG SCHNABEL	195.00			
57947	08/25/2016	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
57948	08/25/2016	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	16,154.00			
57949	08/25/2016	PRINTED	001501	CLARK PEST CONTROL	296.00			
57950	08/25/2016	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	347.05			
57951	08/25/2016	PRINTED	001571	AT&T	75.00			
57952	08/25/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	2,314.78			
57953	08/25/2016	PRINTED	001697	JOYCE GENGLER & MICHAEL	250.00			
57954	08/25/2016	PRINTED	001762	AT&T	57.22			
57955	08/25/2016	PRINTED	001892	CONTRA COSTA COUNTY	1,480.00			
57956	08/25/2016	PRINTED	001911	FRED FERRER	50.57			
57957	08/25/2016	PRINTED	001911	FRED FERRER	661.59			
57958	08/25/2016	PRINTED	001995	ROSS RECREATION EQUIPMENT	2,175.68			
57959	08/25/2016	PRINTED	002254	UNIVAR USA	4,967.03			
57960	08/25/2016	PRINTED	002560	SOURCE TUBE & HOSE, INC.	47.79			
57961	08/25/2016	PRINTED	002787	ROBERTS & BRUNE CO.	4,408.96			
57962	08/25/2016	PRINTED	002947	AT&T	6,960.38			
57963	08/25/2016	PRINTED	002958	BARBARA PATCHIN	82.69			
57964	08/25/2016	PRINTED	003335	GRANICUS, INC.	1,000.00			
57965	08/25/2016	PRINTED	003426	PERMANENTE MEDICAL GROUP	163.71			
57966	08/25/2016	PRINTED	003426	PERMANENTE MEDICAL GROUP	240.00			
57967	08/25/2016	PRINTED	003496	CALIFORNIA MUNICIPAL TREA	155.00			
57968	08/25/2016	PRINTED	003613	PAUL HOLLIDGE	137.50			
57969	08/25/2016	PRINTED	003727	PSOMAS	270.00			
57970	08/25/2016	PRINTED	003880	HOME DEPOT USA, INC.	1,392.65			
57971	08/25/2016	PRINTED	003984	ELECTRICAL & PLUMBING INC	3,373.72			
57972	08/25/2016	PRINTED	004011	CORODATA RECORDS MANAGEME	46.71			
57973	08/25/2016	PRINTED	004025	TED TODD	300.00			
57974	08/25/2016	PRINTED	004255	SPRINT SPECTRUM, LP	835.78			
57975	08/25/2016	PRINTED	004280	BODHAINE DISCINIG & GRADI	2,003.49			
57976	08/25/2016	PRINTED	004408	TIMOTHY D BOWEN	1,495.00			
57977	08/25/2016	PRINTED	004408	TIMOTHY D BOWEN	2,892.00			
57978	08/25/2016	PRINTED	004427	GERARDO ESPINOZA	1,890.60			
57979	08/25/2016	PRINTED	004457	RYAN BAILLIE	195.00			
57980	08/25/2016	PRINTED	004925	CLARENCE MOORE	101.15			
57981	08/25/2016	PRINTED	004925	CLARENCE MOORE	660.21			
57982	08/25/2016	PRINTED	004952	MCCALL-ANDERSON CORPORATI	751.33			
57983	08/25/2016	PRINTED	004972	RODLOFO R. QUEZON	21.70			
57984	08/25/2016	PRINTED	005059	DS WATERS OF AMERICA, INC	123.92			
57985	08/25/2016	PRINTED	005077	ANCHOR QEA, LP	2,441.50			
57986	08/25/2016	PRINTED	005170	CONDOR COUNTRY CONSULTING	344.48			
57987	08/25/2016	PRINTED	005184	KLUBER & ASSOCIATES, INC	19,035.00			
57988	08/25/2016	PRINTED	005219	RANGEL JANITORIAL INC	16,123.96			
57989	08/25/2016	PRINTED	005383	PEELLE TECHNOLOGIES,INC	3,290.00			
57990	08/25/2016	PRINTED	005663	CAROLLO ENGINEERS INC	5,847.98			
57991	08/25/2016	PRINTED	005744	OTIS ELEVATOR COMPANY	141.75			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57992	08/25/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	836.56			
57993	08/25/2016	PRINTED	006090	HINDERLITER, de LLAMAS &	3,535.73			
57994	08/25/2016	PRINTED	006130	ANDREA LEGAULT	662.40			
57995	08/25/2016	PRINTED	006154	IPS GROUP, INC	6,353.51			
57996	08/25/2016	PRINTED	006250	EUROFINS EATON ANALYTICAL	35.00			
57997	08/25/2016	PRINTED	006311	MARKEN MECHANICAL SERVICE	3,171.49			
57998	08/25/2016	PRINTED	006327	FASTENAL COMPANY	47.51			
57999	08/25/2016	PRINTED	006438	CORODATA SHREDDING, INC	155.00			
58000	08/25/2016	PRINTED	006438	CORODATA SHREDDING, INC	96.00			
58001	08/25/2016	PRINTED	006599	M. REED DILLINGHAM	25,408.50			
58002	08/25/2016	PRINTED	006720	NGO, THUY	98.84			
58003	08/25/2016	PRINTED	006784	ECOTRANS LLC	657.79			
58004	08/25/2016	PRINTED	007045	KAPSCH TRAFFICCOM USA, IN	3,220.00			
58005	08/25/2016	PRINTED	007120	CHERYL ANN SHORES	81.00			
58006	08/25/2016	PRINTED	007138	AUBURN CONSTRUCTORS	53,806.10			
58007	08/25/2016	PRINTED	007140	CASEY WICHERT	3,800.00			
58008	08/25/2016	PRINTED	007162	OCT WATER QUALITY ACADEMY	365.00			
58009	08/25/2016	PRINTED	007184	THE CONSTRUCTION ZONE LLC	286.45			
58010	08/25/2016	PRINTED	007237	NEW VISIONS OF OUR MILLEN	32.00			
58011	08/25/2016	PRINTED	007257	THE SHERWIN-WILLIAMS CO	169.31			
58012	08/25/2016	PRINTED	007289	RANEY PLANNING & MANAGEME	19,895.72			
58013	08/25/2016	PRINTED	007365	AIRGAS INC	658.45			
58014	08/25/2016	PRINTED	007383	TRB AND ASSOCIATES INC	1,960.00			
58015	08/25/2016	PRINTED	007398	RED CLOUD INC	661.59			
58016	08/25/2016	PRINTED	007431	PAMELA RENEE HALL	193.80			
58017	08/25/2016	PRINTED	007446	DIGITAL INTELLIGENCE, INC	6,149.00			
58018	08/25/2016	PRINTED	007469	ADRIAN ORTIZ	500.00			
58019	08/25/2016	PRINTED	007470	JACK VOSNEY	500.00			
58020	08/25/2016	PRINTED	007471	DAVID PENN	500.00			
58021	08/25/2016	PRINTED	007474	DIANE M COPP	250.00			
58022	08/25/2016	PRINTED	007475	CARDOZA PROPERTIES INC	9.00			
58023	08/25/2016	PRINTED	007476	DAWSON, ELBERT A III & RE	41.83			
58024	08/25/2016	PRINTED	007477	KELLER WILLIAMS REALTY	45.47			
58025	08/25/2016	PRINTED	007478	STEVEN SCHEYE	500.00			
58026	08/25/2016	PRINTED	007479	MARSHALL, ERIC D & BEVERL	18.19			
		139 CHECKS		CASH ACCOUNT TOTAL	1,336,020.41	.00		

		UNCLEARED	CLEARED
139 CHECKS	FINAL TOTAL	1,336,020.41	.00

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