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 **