FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58027	09/08/2016	PRINTED	000020	AT&T	80.00			
58028	09/08/2016	PRINTED	000032	ACE HARDWARE INC.	2,907.23			
58029	09/08/2016	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	17.85			
58030	09/08/2016	PRINTED	000066	AMERICAN ALUMINUM ACCESS.	2,386.00			
58031	09/08/2016	PRINTED	000077	AMERICAN STAGE TOURS LLC	78.00			
58032	09/08/2016	PRINTED	000120	B&D TRAILER SALES, INC.	216.99			
58033	09/08/2016	PRINTED	000128	BAY AREA BARRICADE SERVIC	123.94			
58034	09/08/2016	PRINTED	000180	BUILD TEK, INC.	40.58			
58035	09/08/2016	PRINTED	000303	SAM CLAR OFFICE FURNITURE	8,804.34			
58036	09/08/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,080.00			
58037	09/08/2016	PRINTED	000326	C.C. ASSOC. RETARDED CITI	837.78			
58038	09/08/2016	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,661.06			
58039	09/08/2016	PRINTED	000342	C.C.C. FORENSIC SERVICES	5,700.00			
58040	09/08/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	194,798.00			
58041	09/08/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	1,571.77			
58042	09/08/2016	PRINTED	000366	CONTRA COSTA HEALTH SERVI	1,000.00			
58043	09/08/2016	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	375.00			
58044	09/08/2016	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	526.13			
58045	09/08/2016	PRINTED	000480	EAST BAY WELDING SUPPLY,	143.00			
58046	09/08/2016	PRINTED	000502	HUBERT TOD JONES	795.00			
58047	09/08/2016	PRINTED	000512	EWING IRRIGATION PRODUCTS	100.27			
58048	09/08/2016	PRINTED	000516	MAILFINANCE INC	290.05			
58049	09/08/2016	PRINTED	000550	G&K SERVICES, INC.	978.13			
58050	09/08/2016	PRINTED	000551	GALLS, LLC	771.81			
58051	09/08/2016	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,537.65			
58052	09/08/2016	PRINTED	000557	GENERAL PLUMBING SUPPLY C	66.60			
58053	09/08/2016	PRINTED	000559	GIBSON RADIO & PUBLICATIO	405.00			
58054	09/08/2016	PRINTED	000575	WW GRAINGER, INC.	944.12			
58055	09/08/2016	PRINTED	000590	HDL COREN & CONE	745.00			
58056	09/08/2016	PRINTED	000591	HACH COMPANY, INC.	1,734.63			
58057	09/08/2016	PRINTED	000603	HASA, INC.	652.54			
58058	09/08/2016	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	1,000.00			
58059	09/08/2016	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	557.12			
58060	09/08/2016	PRINTED	000676	J SPRAY CORPORATION	146.00			
58061	09/08/2016	PRINTED	000704	KELLY MOORE PAINT COMPANY	33.09			
58062	09/08/2016	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	410.13			
58063	09/08/2016	PRINTED	000749	LCC ENGINEERING & SURVEYI	4,480.14			
58064	09/08/2016	PRINTED	000753	LIEBERT CASSIDY WHITMORE	7,190.10			
58065	09/08/2016	PRINTED	000758	LINCOLN EQUIPMENT, INC.	461.02			
58066	09/08/2016	PRINTED	000774	LUCAS PAVING, INC.	42,200.00			
58067	09/08/2016	PRINTED	000786	MANAGEMENT PARTNERS, INC.	7,149.04			
58068	09/08/2016	PRINTED	000803	DAVID C. MASCARO	158.83			
58069	09/08/2016	PRINTED	000851	TODD MOORE	5,323.10			
58070	09/08/2016	PRINTED	000869	MUNIMETRIX SYSTEMS CORPOR	39.99			
58071	09/08/2016	PRINTED	000906	REBECCA NILE	300.00			
58072	09/08/2016	PRINTED	000908	NORCAL RENTAL GROUP, LLC	3,768.53			
58073	09/08/2016	PRINTED	000920	OFFICE DEPOT, INC.	39.04			
58074	09/08/2016	PRINTED	000935	PDQ PRINTING	1,747.95			
58075	09/08/2016	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	4,019.08			
58076	09/08/2016	PRINTED	000992	GEORGE & KATHY POPPLETON	235.39			
58077	09/08/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	450.22			
58078	09/08/2016	PRINTED	001115	ERIC TODD VERDUCCI	715.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58079	09/08/2016	PRINTED	001153	STATE WATER RESOURCES CON	6,454.31			
58080	09/08/2016	PRINTED	001153	STATE WATER RESOURCES CON	2,088.00			
58081	09/08/2016	PRINTED	001180	SYAR INDUSTRIES, INC.	2,663.82			
58082	09/08/2016	PRINTED	001215	TRI CITY CONCRETE	510.10			
58083	09/08/2016	PRINTED	001223	TURF STAR, INC.	775.46			
58084	09/08/2016	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	484.77			
58085	09/08/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	1,006.99			
58086	09/08/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	345.12			
58087	09/08/2016	PRINTED	001260	VWR SCIENTIFIC, INC.	69.06			
58088	09/08/2016	PRINTED	001266	WALNUT CREEK FORD	23.62			
58089	09/08/2016	PRINTED	001270	JEFFREY A WALTER PROFF. L	32,509.23			
58090	09/08/2016	PRINTED	001282	CLIFF E. WEST	9,000.00			
58091	09/08/2016	PRINTED	001340	KATHY DEVRIES	175.06			
58092	09/08/2016	PRINTED	001390	JASON PEIXOTO	175.00			
58093	09/08/2016	PRINTED	001444	COMCAST CABLE COMMUNICATI	27.91			
58094	09/08/2016	PRINTED	001447	ERNIE'S PLUMBING & SEWER	400.00			
58095	09/08/2016	PRINTED	001469	KEVIN BUSCIGLIO	150.00			
58096	09/08/2016	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	18,283.64			
58097	09/08/2016	PRINTED	001626	MARTINEZ CONSTRUCTION	500.00			
58098	09/08/2016	PRINTED	001647	CDW GOVERNMENT, INC.	56.35			
58099	09/08/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	2,314.78			
58100	09/08/2016	PRINTED	001721	PERRY SHUSTA	52.50			
58101	09/08/2016	PRINTED	001995	ROSS RECREATION EQUIPMENT	1,081.00			
58102	09/08/2016	PRINTED	002254	UNIVAR USA	1,199.59			
58103	09/08/2016	PRINTED	002285	ENVIRONMENTAL SYSTEM RESE	3,021.00			
58104	09/08/2016	PRINTED	002285	ENVIRONMENTAL SYSTEM RESE	2,825.00			
58105	09/08/2016	PRINTED	002399	BOB CELLINI	81.11			
58106	09/08/2016	PRINTED	002560	SOURCE TUBE & HOSE, INC.	119.15			
58107	09/08/2016	PRINTED	002787	ROBERTS & BRUNE CO.	5,479.13			
58108	09/08/2016	PRINTED	002828	HAROLD A. STEUBER ENTERPR	372.65			
58109	09/08/2016	PRINTED	002865	BERNICE ORNELAS	91.00			
58110	09/08/2016	PRINTED	002883	STERICYCLE, INC.	591.15			
58111	09/08/2016	PRINTED	002947	AT&T	1,604.31			
58112	09/08/2016	PRINTED	003147	LARRY C. HINES	193.50			
58113	09/08/2016	PRINTED	003320	DISCOVERY BUILDERS, INC.	500.00			
58114	09/08/2016	PRINTED	003335	GRANICUS, INC.	3,210.80			
58115	09/08/2016	PRINTED	003340	C.C.C. HEALTH SERVICES DE	348.00			
58116	09/08/2016	PRINTED	003385	LES SCHWAB TIRE CENTER	844.71			
58117	09/08/2016	PRINTED	003613	PAUL HOLLIDGE	62.50			
58118	09/08/2016	PRINTED	003640	CONCORD UNIFORMS, LLC	53.96			
58119	09/08/2016	PRINTED	003727	PSOMAS	920.00			
58120	09/08/2016	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
58121	09/08/2016	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
58122	09/08/2016	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
58123	09/08/2016	PRINTED	003900	MICHAEL BERNICK	975.00			
58124	09/08/2016	PRINTED	003962	CCC OFFICE OF THE SHERIFF	17,535.00			
58125	09/08/2016	PRINTED	004025	TED TODD	300.00			
58126	09/08/2016	PRINTED	004067	OFFICE PETTY CASH	167.38			
58127	09/08/2016	PRINTED	004167	AAA BUSINESS SUPPLIES	3,795.87			
58128	09/08/2016	PRINTED	004197	JOHN PETER SEMAN JR.	258.75			
58129	09/08/2016	PRINTED	004296	CINTAS CORPORATION	216.30			
58130	09/08/2016	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	248.36			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58131	09/08/2016	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	366.36			
58132	09/08/2016	PRINTED	004910	BATTALION ONE FIRE PROTEC	350.00			
58133	09/08/2016	PRINTED	005008	S & S TOOL & SUPPLY, INC	103.73			
58134	09/08/2016	PRINTED	005073	LINDA MARIE BURKARD	896.25			
58135	09/08/2016	PRINTED	005208	TRACY HILL	295.00			
58136	09/08/2016	PRINTED	005314	CONTRA COSTA COUNTY TREAS	53,646.04			
58137	09/08/2016	PRINTED	005529	KARSTE CONSULTING INC	2,940.00			
58138	09/08/2016	PRINTED	005646	JOSEPHINE NASH	63.00			
58139	09/08/2016	PRINTED	005839	OVERMILLER, INC	500.00			
58140	09/08/2016	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	519.88			
58141	09/08/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	178.37			
58142	09/08/2016	PRINTED	005992	MARY BRUNS	60.00			
58143	09/08/2016	PRINTED	006130	ANDREA LEGAULT	460.20			
58144	09/08/2016	PRINTED	006154	IPS GROUP, INC	2,871.48			
58145	09/08/2016	PRINTED	006186	NOLTE ASSOCIATES, INC	38,918.22			
58146	09/08/2016	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
58147	09/08/2016	PRINTED	006311	MARKEN MECHANICAL SERVICE	500.00			
58148	09/08/2016	PRINTED	006327	FASTENAL COMPANY	885.81			
58149	09/08/2016	PRINTED	006549	GREGORY R. JACOBS	28,227.50			
58150	09/08/2016	PRINTED	006555	T&D DIESEL SMOKE TESTING	420.00			
58151	09/08/2016	PRINTED	006606	WINZER FRANCHISE CORPORAT	593.61			
58152	09/08/2016	PRINTED	006636	CIRILIAN, INC	509.14			
58153	09/08/2016	PRINTED	006658	GOODYEAR TIRE & RUBBER CO	6,333.44			
58154	09/08/2016	PRINTED	006708	SEFNCO	500.00			
58155	09/08/2016	PRINTED	006749	RISING SUN ENERGY CENTER	7,500.00			
58156	09/08/2016	PRINTED	006809	SAFARILAND, LLC	745.88			
58157	09/08/2016	PRINTED	006825	O.C. COMMUNICATIONS	500.00			
58158	09/08/2016	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.25			
58159	09/08/2016	PRINTED	006880	G3 ENGINEERING, INC	2,904.16			
58160	09/08/2016	PRINTED	006904	WAYNE STEAD CADILLAC, INC	629.93			
58161	09/08/2016	PRINTED	007120	CHERYL ANN SHORES	97.20			
58162	09/08/2016	PRINTED	007132	SHARONTOM BATTERIES, INC	78.10			
58163	09/08/2016	PRINTED	007140	CASEY WICHERT	3,800.00			
58164	09/08/2016	PRINTED	007161	PERRY YAN	285.00			
58165	09/08/2016	PRINTED	007184	THE CONSTRUCTION ZONE LLC	971.89			
58166	09/08/2016	PRINTED	007212	STAND FOR FAMILIES FREE O	300.00			
58167	09/08/2016	PRINTED	007217	MANJIT SAPPAL	105.29			
58168	09/08/2016	PRINTED	007240	EVENTFULLY YOURS EVENT DE	69.30			
58169	09/08/2016	PRINTED	007313	HDL SOFTWARE LLC	744.22			
58170	09/08/2016	PRINTED	007334	US HEALTHWORKS MEDICAL GR	250.00			
58171	09/08/2016	PRINTED	007352	CHRISTINE O'ROURKE	690.00			
58172	09/08/2016	PRINTED	007365	AIRGAS INC	371.13			
58173	09/08/2016	PRINTED	007382	BACKFLOW APPARATUS & VALV	1,544.40			
58174	09/08/2016	PRINTED	007431	PAMELA RENEE HALL	275.40			
58175	09/08/2016	PRINTED	007435	DARREN DOBSON	100.00			
58176	09/08/2016	PRINTED	007441	NICOLE M FORTE	620.52			
58177	09/08/2016	PRINTED	007481	PROFESSIONAL DESIGN & BUI	500.00			
58178	09/08/2016	PRINTED	007482	JEFFREY BOCEK	500.00			
58179	09/08/2016	PRINTED	007483	TOM CAMPBELL	61.00			
58180	09/08/2016	PRINTED	007484	LITHIA OF CONCORD INC	202.96			
58181	09/08/2016	PRINTED	007485	PHAM, KIM	45.38			
58182	09/08/2016	PRINTED	007486	KRAMER, GUSTAVE S.	134.13			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58183	09/08/2016	PRINTED	007487 BALDWIN, BRENT R. & ASHLE	26.33			
			157 CHECKS CASH ACCOUNT TOTAL	606,923.68	.00		

		UNCLEARED	CLEARED
157 CHECKS	FINAL TOTAL	606,923.68	.00

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

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58184	09/22/2016	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	176.31			
58185	09/22/2016	PRINTED	000099	ARISTA BUSINESS IMAGING S	137.74			
58186	09/22/2016	PRINTED	000128	BAY AREA BARRICADE SERVIC	130.48			
58187	09/22/2016	PRINTED	000141	BELL PRODUCTS, INC.	1,850.55			
58188	09/22/2016	PRINTED	000190	CME LIGHTING SUPPLY, INC.	212.55			
58189	09/22/2016	PRINTED	000216	CAL ENGINEERING & GEOLOGY	955.00			
58190	09/22/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	519.25			
58191	09/22/2016	PRINTED	000310	COLE SUPPLY COMPANY, INC.	447.76			
58192	09/22/2016	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,550.23			
58193	09/22/2016	PRINTED	000336	C.C.C. NUTRITION PROGRAM	52.00			
58194	09/22/2016	PRINTED	000336	C.C.C. NUTRITION PROGRAM	908.00			
58195	09/22/2016	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	412.69			
58196	09/22/2016	PRINTED	000339	C.C.C. GENERAL SERVICES S	3,211.62			
58197	09/22/2016	PRINTED	000342	C.C.C. FORENSIC SERVICES	7,740.00			
58198	09/22/2016	PRINTED	000378	CONTRA COSTA WATER DISTRI	604.25			
58199	09/22/2016	PRINTED	000378	CONTRA COSTA WATER DISTRI	295,864.30			
58200	09/22/2016	PRINTED	000390	SHIRLEY COSTANZA	5,000.00			
58201	09/22/2016	PRINTED	000394	COUNTY ASPHALT, LLC	1,077.35			
58202	09/22/2016	PRINTED	000395	COUNTY QUARRY PRODUCTS, L	240.00			
58203	09/22/2016	PRINTED	000474	EAGLE MARINE	83.75			
58204	09/22/2016	PRINTED	000512	EWING IRRIGATION PRODUCTS	310.16			
58205	09/22/2016	PRINTED	000525	FERGUSON ENTERPRISES, INC	556.45			
58206	09/22/2016	PRINTED	000546	FURBER SAW, INC.	555.88			
58207	09/22/2016	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	5,167.05			
58208	09/22/2016	PRINTED	000568	GOLDEN GATE FREIGHTLINER,	241.96			
58209	09/22/2016	PRINTED	000575	WW GRAINGER, INC.	752.89			
58210	09/22/2016	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	8.59			
58211	09/22/2016	PRINTED	000591	HACH COMPANY, INC.	918.89			
58212	09/22/2016	PRINTED	000603	HASA, INC.	652.54			
58213	09/22/2016	PRINTED	000652	PACIFIC GAS & ELECTRIC	101,543.48			
58214	09/22/2016	PRINTED	000672	J&S EQUIPMENT, LLC	24.54			
58215	09/22/2016	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	263.66			
58216	09/22/2016	PRINTED	000733	LANGUAGE LINE SERVICES LL	19.61			
58217	09/22/2016	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	644.62			
58218	09/22/2016	PRINTED	000749	LCC ENGINEERING & SURVEYI	4,799.00			
58219	09/22/2016	PRINTED	000753	LIEBERT CASSIDY WHITMORE	20,339.84			
58220	09/22/2016	PRINTED	000786	MANAGEMENT PARTNERS, INC.	3,296.51			
58221	09/22/2016	PRINTED	000803	DAVID C. MASCARO	180.89			
58222	09/22/2016	PRINTED	000810	MAXIMUM SECURITY ALARMS,	137.78			
58223	09/22/2016	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	4,312.57			
58224	09/22/2016	PRINTED	000837	PACIFIC GAS & ELECTRIC	25,847.32			
58225	09/22/2016	PRINTED	000908	NORCAL RENTAL GROUP, LLC	164.96			
58226	09/22/2016	PRINTED	000920	OFFICE DEPOT, INC.	726.95			
58227	09/22/2016	PRINTED	000935	PDQ PRINTING	258.11			
58228	09/22/2016	PRINTED	000961	PORAC LEGAL DEFENSE FUND	40.50			
58229	09/22/2016	PRINTED	000988	JOSEPH G POLLARD CO., INC	1,091.04			
58230	09/22/2016	PRINTED	000992	GEORGE & KATHY POPPLETON	168.75			
58231	09/22/2016	PRINTED	001013	P.O.R.A.C.	30.00			
58232	09/22/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	162.84			
58233	09/22/2016	PRINTED	001065	STM AUTOMOTIVE, INC.	2,496.18			
58234	09/22/2016	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	583.00			
58235	09/22/2016	PRINTED	001151	CAL PERS	3,900.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58236	09/22/2016	PRINTED	001151	CAL PERS	1,950.00			
58237	09/22/2016	PRINTED	001195	TELFER OIL COMPANY	531.65			
58238	09/22/2016	PRINTED	001214	TRENCH PLATE RENTAL COMPA	1,183.10			
58239	09/22/2016	PRINTED	001230	U.S. BANK	1,732.50			
58240	09/22/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	1,588.78			
58241	09/22/2016	PRINTED	001282	CLIFF E. WEST	2,000.00			
58242	09/22/2016	PRINTED	001308	WITMER TYSON IMPORTS, INC	550.00			
58243	09/22/2016	PRINTED	001312	XEROX CORPORATION	2,159.53			
58244	09/22/2016	PRINTED	001323	LAURA AUSTIN-NIETO	75.00			
58245	09/22/2016	PRINTED	001354	STEVE GAUL	60.00			
58246	09/22/2016	PRINTED	001363	WILLARD HOSKINS	204.35			
58247	09/22/2016	PRINTED	001378	IRENE MERKEL	664.98			
58248	09/22/2016	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
58249	09/22/2016	PRINTED	001510	OFFICE PETTY CASH	199.21			
58250	09/22/2016	PRINTED	001571	AT&T	75.00			
58251	09/22/2016	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	2,225.00			
58252	09/22/2016	PRINTED	001647	CDW GOVERNMENT, INC.	161.86			
58253	09/22/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	2,314.78			
58254	09/22/2016	PRINTED	001697	JOYCE GENGLER & MICHAEL	2,372.00			
58255	09/22/2016	PRINTED	001734	ALL CITY MANAGEMENT SERVI	959.20			
58256	09/22/2016	PRINTED	001848	VSS INTERNATIONAL, INC	21,375.00			
58257	09/22/2016	PRINTED	001892	CONTRA COSTA COUNTY	430.00			
58258	09/22/2016	PRINTED	001911	FRED FERRER	661.59			
58259	09/22/2016	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	169.56			
58260	09/22/2016	PRINTED	002158	GOLDEN STATE FLOW MEASURE	161.82			
58261	09/22/2016	PRINTED	002254	UNIVAR USA	994.30			
58262	09/22/2016	PRINTED	002393	JOSEPHINE LONDON	1,119.75			
58263	09/22/2016	PRINTED	002393	JOSEPHINE LONDON	892.90			
58264	09/22/2016	PRINTED	002787	ROBERTS & BRUNE CO.	4,529.99			
58265	09/22/2016	PRINTED	002861	JOHN MUIR MEMORIAL ASSOCI	2,500.00			
58266	09/22/2016	PRINTED	002947	AT&T	2,683.12			
58267	09/22/2016	PRINTED	002947	AT&T	6,459.73			
58268	09/22/2016	PRINTED	003335	GRANICUS, INC.	750.00			
58269	09/22/2016	PRINTED	003426	PERMANENTE MEDICAL GROUP	535.00			
58270	09/22/2016	PRINTED	003640	CONCORD UNIFORMS, LLC	731.02			
58271	09/22/2016	PRINTED	003727	PSOMAS	610.00			
58272	09/22/2016	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
58273	09/22/2016	PRINTED	003880	HOME DEPOT USA, INC.	2,061.27			
58274	09/22/2016	PRINTED	004011	CORODATA RECORDS MANAGEME	46.78			
58275	09/22/2016	PRINTED	004025	TED TODD	600.00			
58276	09/22/2016	PRINTED	004255	SPRINT SPECTRUM, LP	835.78			
58277	09/22/2016	PRINTED	004570	CARONE & CO, INC	924.10			
58278	09/22/2016	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	499.68			
58279	09/22/2016	PRINTED	004925	CLARENCE MOORE	665.59			
58280	09/22/2016	PRINTED	005008	S & S TOOL & SUPPLY, INC	208.11			
58281	09/22/2016	PRINTED	005059	DS WATERS OF AMERICA, INC	68.03			
58282	09/22/2016	PRINTED	005202	SANDRA JEAN KELLER	2,488.50			
58283	09/22/2016	PRINTED	005219	RANGEL JANITORIAL INC	7,302.99			
58284	09/22/2016	PRINTED	005362	MARION VAETH	1,650.00			
58285	09/22/2016	PRINTED	005398	BARBARA M CROFT	165.00			
58286	09/22/2016	PRINTED	005663	CAROLLO ENGINEERS INC	12,160.00			
58287	09/22/2016	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	284.97			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58288	09/22/2016	PRINTED	005866	COMPUTERIZED FLEET ANALYS	2,995.00			
58289	09/22/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	781.39			
58290	09/22/2016	PRINTED	006130	ANDREA LEGAULT	347.40			
58291	09/22/2016	PRINTED	006140	DAN KOEPKE	312.50			
58292	09/22/2016	PRINTED	006190	SANDRA H. SMITH	860.00			
58293	09/22/2016	PRINTED	006317	SUPERIOR PLUMBING & DRAIN	500.00			
58294	09/22/2016	PRINTED	006327	FASTENAL COMPANY	49.92			
58295	09/22/2016	PRINTED	006409	BICKMORE & ASSOCIATES, IN	8,900.00			
58296	09/22/2016	PRINTED	006549	GREGORY R. JACOBS	26,737.50			
58297	09/22/2016	PRINTED	006717	TEAM GHILOTTI, INC	742.50			
58298	09/22/2016	PRINTED	006784	ECOTRANS LLC	957.79			
58299	09/22/2016	PRINTED	006797	PUBLIC PARKING ASSOCIATES	6,276.29			
58300	09/22/2016	PRINTED	006860	LISA STRIBLING	134.95			
58301	09/22/2016	PRINTED	007079	NBS GOVERNMENT FINANCE GR	820.00			
58302	09/22/2016	PRINTED	007095	SIEGFRIED ENGINEERING, IN	5,043.37			
58303	09/22/2016	PRINTED	007108	IJK CO	620.78			
58304	09/22/2016	PRINTED	007119	GRANITE ROCK COMPANY	176,426.75			
58305	09/22/2016	PRINTED	007135	NEW LEAF COLLABORATIVE	1,746.20			
58306	09/22/2016	PRINTED	007138	AUBURN CONSTRUCTORS	128,041.00			
58307	09/22/2016	PRINTED	007184	THE CONSTRUCTION ZONE LLC	1,470.67			
58308	09/22/2016	PRINTED	007201	ANDREW LEONG	35.00			
58309	09/22/2016	PRINTED	007289	RANEY PLANNING & MANAGEME	3,222.20			
58310	09/22/2016	PRINTED	007291	GARY BERGREN	1,012.50			
58311	09/22/2016	PRINTED	007343	TERRY L. SIMPSON	1,923.08			
58312	09/22/2016	PRINTED	007365	AIRGAS INC	450.31			
58313	09/22/2016	PRINTED	007383	TRB AND ASSOCIATES INC	2,520.00			
58314	09/22/2016	PRINTED	007430	CYNTHIA ESPINOZA	1,000.00			
58315	09/22/2016	PRINTED	007430	CYNTHIA ESPINOZA	1,000.00			
58316	09/22/2016	PRINTED	007431	PAMELA RENEE HALL	106.20			
58317	09/22/2016	PRINTED	007463	SUNRISE GRADING & PAVING	7,800.00			
58318	09/22/2016	PRINTED	007473	PEACEKEEPER PRODUCTS INTE	1,856.82			
58319	09/22/2016	PRINTED	007488	INA SIMON	92.00			
58320	09/22/2016	PRINTED	007489	ETHAN BROOKES	240.00			
58321	09/22/2016	PRINTED	007490	BARBARA CHISM	50.00			
58322	09/22/2016	PRINTED	007491	JENNINGS, MEGAN M. & LANG	50.00			
58323	09/22/2016	PRINTED	007494	EVAN TOZIER	60.00			
58324	09/22/2016	PRINTED	007495	RAYMOND SANDER	500.00			
58325	09/22/2016	PRINTED	007496	ASHLEY MECURE	230.00			
58326	09/22/2016	PRINTED	007497	BRAD KILGER	75.00			
		143 CHECKS		CASH ACCOUNT TOTAL	983,527.98	.00		

		UNCLEARED	CLEARED
143 CHECKS	FINAL TOTAL	983,527.98	.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
58327	10/06/2016	PRINTED	000032	ACE HARDWARE INC.	6,372.30			
58328	10/06/2016	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	900.00			
58329	10/06/2016	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,700.00			
58330	10/06/2016	PRINTED	000082	AMERICAN WATER WORKS ASSO	1,993.00			
58331	10/06/2016	PRINTED	000096	ARAMARK UNIFORM SERVICES,	206.60			
58332	10/06/2016	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,175.68			
58333	10/06/2016	PRINTED	000266	CENTRAL C.C. SANITARY DIS	14,907.29			
58334	10/06/2016	PRINTED	000299	CITY OF SAN PABLO	50.00			
58335	10/06/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	5,067.50			
58336	10/06/2016	PRINTED	000310	COLE SUPPLY COMPANY, INC.	534.75			
58337	10/06/2016	PRINTED	000326	C.C. ASSOC. RETARDED CITI	711.45			
58338	10/06/2016	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,312.46			
58339	10/06/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	251.03			
58340	10/06/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	194,798.00			
58341	10/06/2016	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	244.13			
58342	10/06/2016	PRINTED	000378	CONTRA COSTA WATER DISTRI	11,111.02			
58343	10/06/2016	PRINTED	000394	COUNTY ASPHALT, LLC	5,071.13			
58344	10/06/2016	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	233.34			
58345	10/06/2016	PRINTED	000474	EAGLE MARINE	69.96			
58346	10/06/2016	PRINTED	000480	EAST BAY WELDING SUPPLY,	143.00			
58347	10/06/2016	PRINTED	000502	HUBERT TOD JONES	5,375.00			
58348	10/06/2016	PRINTED	000512	EWING IRRIGATION PRODUCTS	2,236.22			
58349	10/06/2016	PRINTED	000516	MAILFINANCE INC	290.05			
58350	10/06/2016	PRINTED	000523	FEDERAL EXPRESS CORPORATI	125.82			
58351	10/06/2016	PRINTED	000551	GALLS, LLC	210.73			
58352	10/06/2016	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	2,587.90			
58353	10/06/2016	PRINTED	000559	GIBSON RADIO & PUBLICATIO	64.00			
58354	10/06/2016	PRINTED	000591	HACH COMPANY, INC.	1,118.28			
58355	10/06/2016	PRINTED	000603	HASA, INC.	652.54			
58356	10/06/2016	PRINTED	000610	HAJOCA CORPORATION	370.73			
58357	10/06/2016	PRINTED	000641	INDUSTRIAL EMPLOYERS AND	1,000.00			
58358	10/06/2016	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	809.33			
58359	10/06/2016	PRINTED	000713	ROBERT & ELIZABETH INC.	831.71			
58360	10/06/2016	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	461.42			
58361	10/06/2016	PRINTED	000758	LINCOLN EQUIPMENT, INC.	438.02			
58362	10/06/2016	PRINTED	000786	MANAGEMENT PARTNERS, INC.	7,986.38			
58363	10/06/2016	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
58364	10/06/2016	PRINTED	000803	DAVID C. MASCARO	161.67			
58365	10/06/2016	PRINTED	000825	JOHN MCKINELY	748.00			
58366	10/06/2016	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	6,601.66			
58367	10/06/2016	PRINTED	000920	OFFICE DEPOT, INC.	55.86			
58368	10/06/2016	PRINTED	000935	PDQ PRINTING	1,292.17			
58369	10/06/2016	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	4,394.17			
58370	10/06/2016	PRINTED	000988	JOSEPH G POLLARD CO., INC	1,063.00			
58371	10/06/2016	PRINTED	000992	GEORGE & KATHY POPPLETON	555.10			
58372	10/06/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	187.16			
58373	10/06/2016	PRINTED	001129	SPORT SUPPLY GROUP, INC.	461.05			
58374	10/06/2016	PRINTED	001135	STAPLES, INC	64.85			
58375	10/06/2016	PRINTED	001141	STATE OF CALIFORNIA	60.00			
58376	10/06/2016	PRINTED	001180	SYAR INDUSTRIES, INC.	2,600.62			
58377	10/06/2016	PRINTED	001223	TURF STAR, INC.	1,098.71			
58378	10/06/2016	PRINTED	001227	UNION PACIFIC RAILROAD CO	778.97			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58379	10/06/2016	PRINTED	001228	UNITED AGRI PRODUCTS, INC	840.88			
58380	10/06/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	343.68			
58381	10/06/2016	PRINTED	001266	WALNUT CREEK FORD	3,538.57			
58382	10/06/2016	PRINTED	001270	JEFFREY A WALTER PROFF. L	25,957.42			
58383	10/06/2016	PRINTED	001282	CLIFF E. WEST	1,700.00			
58384	10/06/2016	PRINTED	001308	WITMER TYSON IMPORTS, INC	204.00			
58385	10/06/2016	PRINTED	001308	WITMER TYSON IMPORTS, INC	3,000.00			
58386	10/06/2016	PRINTED	001312	XEROX CORPORATION	2,033.91			
58387	10/06/2016	PRINTED	001315	ZEP MANUFACTURING COMPANY	942.84			
58388	10/06/2016	PRINTED	001360	JENICE HARVEY	50.00			
58389	10/06/2016	PRINTED	001473	DAVID MATHERS	75.00			
58390	10/06/2016	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	15,986.07			
58391	10/06/2016	PRINTED	001501	CLARK PEST CONTROL	301.00			
58392	10/06/2016	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	338.72			
58393	10/06/2016	PRINTED	001626	MARTINEZ CONSTRUCTION	500.00			
58394	10/06/2016	PRINTED	001647	CDW GOVERNMENT, INC.	2,158.69			
58395	10/06/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	2,314.78			
58396	10/06/2016	PRINTED	001681	INTERNATIONAL CODE COUNCI	1,508.65			
58397	10/06/2016	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,726.56			
58398	10/06/2016	PRINTED	001762	AT&T	55.04			
58399	10/06/2016	PRINTED	001911	FRED FERRER	75.00			
58400	10/06/2016	PRINTED	001924	TIFFANY FORRESTALL	82.44			
58401	10/06/2016	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	194.11			
58402	10/06/2016	PRINTED	002024	SACRAMENTO REGIONAL PUBLI	117.00			
58403	10/06/2016	PRINTED	002102	BURLINGAME ENGINEERS, INC	921.40			
58404	10/06/2016	PRINTED	002254	UNIVAR USA	5,097.38			
58405	10/06/2016	PRINTED	002399	BOB CELLINI	166.00			
58406	10/06/2016	PRINTED	002560	SOURCE TUBE & HOSE, INC.	160.38			
58407	10/06/2016	PRINTED	002787	ROBERTS & BRUNE CO.	208.32			
58408	10/06/2016	PRINTED	002828	HAROLD A. STEUBER ENTERPR	299.88			
58409	10/06/2016	PRINTED	003102	NEOPOST USA, INC.	129.12			
58410	10/06/2016	PRINTED	003105	DU-ALL SAFETY, LLC	945.00			
58411	10/06/2016	PRINTED	003147	LARRY C. HINES	162.00			
58412	10/06/2016	PRINTED	003335	GRANICUS, INC.	1,000.00			
58413	10/06/2016	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,380.00			
58414	10/06/2016	PRINTED	003445	JENSEN ENTERPRISES	254.36			
58415	10/06/2016	PRINTED	003640	CONCORD UNIFORMS, LLC	194.95			
58416	10/06/2016	PRINTED	003727	PSOMAS	6,438.50			
58417	10/06/2016	PRINTED	003900	MICHAEL BERNICK	975.00			
58418	10/06/2016	PRINTED	003984	ELECTRICAL & PLUMBING INC	275.00			
58419	10/06/2016	PRINTED	004025	TED TODD	300.00			
58420	10/06/2016	PRINTED	004167	AAA BUSINESS SUPPLIES	3,167.48			
58421	10/06/2016	PRINTED	004197	JOHN PETER SEMAN JR.	218.25			
58422	10/06/2016	PRINTED	004296	CINTAS CORPORATION	224.19			
58423	10/06/2016	PRINTED	004427	GERARDO ESPINOZA	797.70			
58424	10/06/2016	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	49.62			
58425	10/06/2016	PRINTED	004925	CLARENCE MOORE	665.59			
58426	10/06/2016	PRINTED	005073	LINDA MARIE BURKARD	821.25			
58427	10/06/2016	PRINTED	005184	KLUBER & ASSOCIATES, INC	1,080.00			
58428	10/06/2016	PRINTED	005284	DASH MEDICAL GLOVES, INC	230.79			
58429	10/06/2016	PRINTED	005314	CONTRA COSTA COUNTY TREAS	53,646.04			
58430	10/06/2016	PRINTED	005529	KARSTE CONSULTING INC	2,940.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58431	10/06/2016	PRINTED	005646	JOSEPHINE NASH	31.50			
58432	10/06/2016	PRINTED	005744	OTIS ELEVATOR COMPANY	141.75			
58433	10/06/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	641.35			
58434	10/06/2016	PRINTED	005963	TIM BARTOLOMEI	70.00			
58435	10/06/2016	PRINTED	005992	MARY BRUNS	52.50			
58436	10/06/2016	PRINTED	006053	PAC INTEGRATIONS, INC	297.00			
58437	10/06/2016	PRINTED	006130	ANDREA LEGAULT	418.80			
58438	10/06/2016	PRINTED	006142	RODNEY BRINSER	212.92			
58439	10/06/2016	PRINTED	006250	EUROFINS EATON ANALYTICAL	245.00			
58440	10/06/2016	PRINTED	006327	FASTENAL COMPANY	156.20			
58441	10/06/2016	PRINTED	006379	SONSRAY MACHINERY LLC	88.35			
58442	10/06/2016	PRINTED	006438	CORODATA SHREDDING, INC	35.00			
58443	10/06/2016	PRINTED	006438	CORODATA SHREDDING, INC	84.50			
58444	10/06/2016	PRINTED	006546	KONE, INC	4,008.69			
58445	10/06/2016	PRINTED	006577	MIKE LINCOLN	3,879.60			
58446	10/06/2016	PRINTED	006599	M. REED DILLINGHAM	35,527.75			
58447	10/06/2016	PRINTED	006636	CIRILIAN, INC	153.81			
58448	10/06/2016	PRINTED	006640	CROWE HORWATH LLC	4,440.00			
58449	10/06/2016	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.00			
58450	10/06/2016	PRINTED	006904	WAYNE STEAD CADILLAC, INC	1,397.78			
58451	10/06/2016	PRINTED	007025	JAVON SANDERS	212.92			
58452	10/06/2016	PRINTED	007107	ABEL NARANJO LEON	956.56			
58453	10/06/2016	PRINTED	007140	CASEY WICHERT	3,800.00			
58454	10/06/2016	PRINTED	007184	THE CONSTRUCTION ZONE LLC	160.04			
58455	10/06/2016	PRINTED	007229	RICA GUIDRY	39.00			
58456	10/06/2016	PRINTED	007230	MADGID EDRAHIMI	1,334.55			
58457	10/06/2016	PRINTED	007236	OMEGA INDUSTRIAL SUPPLY I	353.70			
58458	10/06/2016	PRINTED	007365	AIRGAS INC	613.69			
58459	10/06/2016	PRINTED	007377	ROBERT A BOTHMAN INC	229,968.33			
58460	10/06/2016	PRINTED	007430	CYNTHIA ESPINOZA	4,546.00			
58461	10/06/2016	PRINTED	007431	PAMELA RENEE HALL	199.80			
58462	10/06/2016	PRINTED	007441	NICOLE M FORTE	400.00			
58463	10/06/2016	PRINTED	007498	BOWMAN CONSTRUCTION	500.00			
58464	10/06/2016	PRINTED	007499	JONATHAN BOYDSTUN	500.00			
58465	10/06/2016	PRINTED	007500	KAREN SIEMEN	500.00			
58466	10/06/2016	PRINTED	007501	M S K DESIGN & BUILD INC	500.00			
58467	10/06/2016	PRINTED	007502	RICHARD DERRICO	500.00			
58468	10/06/2016	PRINTED	007503	ION SCUTELNIC	500.00			
58469	10/06/2016	PRINTED	007504	US SERVICES	500.00			
58470	10/06/2016	PRINTED	007505	OVETTE BALUYUT	500.00			
58471	10/06/2016	PRINTED	007506	CINDY EASTON	2,499.99			
58472	10/06/2016	PRINTED	007507	MISSION VALLEY FORD TRUCK	235.95			
58473	10/06/2016	PRINTED	007508	PATRICK MCCABE	500.00			
58474	10/06/2016	PRINTED	007509	KLEINFELDER INC	708.50			
58475	10/06/2016	PRINTED	007510	MOLALE, CHRISTINE M.	27.68			
58476	10/06/2016	PRINTED	007511	BITZER, DOROTHY M	36.60			
58477	10/06/2016	PRINTED	007512	NARAYANAN, VENKATESWARA	98.80			
58478	10/06/2016	PRINTED	007513	EKLUND, KEVIN S.	48.30			
58479	10/06/2016	PRINTED	007514	PAKZAD, ARASH & BELOREX,	41.56			
58480	10/06/2016	PRINTED	007515	MARKS, JENNY L.	12.34			
58481	10/06/2016	PRINTED	007516	TAYLOR MORRISON HOMES	593.63			
58482	10/06/2016	PRINTED	007517	ROBERT A BOTHMAN, INC	590.46			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58483	10/06/2016	PRINTED	007518	BILL CROUSE GENERAL ENGIN	462.46			
58484	10/06/2016	PRINTED	007519	HANFORD ARC	578.95			
58485	10/06/2016	PRINTED	007520	ARB INC	487.92			
58486	10/06/2016	PRINTED	007521	HOMELESS OUTREACH SERVICE	5,237.41			
		160 CHECKS		CASH ACCOUNT TOTAL	764,313.96	.00		

		UNCLEARED	CLEARED
160 CHECKS	FINAL TOTAL	764,313.96	.00

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