FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58624	11/03/2016	PRINTED	000032	ACE HARDWARE INC.	2,609.56			
58625	11/03/2016	PRINTED	000036	ACTION GLASS, INC.	371.00			
58626	11/03/2016	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	279.19			
58627	11/03/2016	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,015.00			
58628	11/03/2016	PRINTED	000096	ARAMARK UNIFORM SERVICES,	116.60			
58629	11/03/2016	PRINTED	000123	JOSEPH BALESTRIERI	182.35			
58630	11/03/2016	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,054.75			
58631	11/03/2016	PRINTED	000141	BELL PRODUCTS, INC.	3,274.81			
58632	11/03/2016	PRINTED	000190	CME LIGHTING SUPPLY, INC.	522.51			
58633	11/03/2016	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	40.00			
58634	11/03/2016	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	145.00			
58635	11/03/2016	PRINTED	000231	CA PARK & RECREATION SOCI	30.00			
58636	11/03/2016	PRINTED	000290	CITY OF CLAYTON	50.00			
58637	11/03/2016	PRINTED	000291	CITY OF CONCORD	48.59			
58638	11/03/2016	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,150.00			
58639	11/03/2016	PRINTED	000310	COLE SUPPLY COMPANY, INC.	554.33			
58640	11/03/2016	PRINTED	000318	CONCORD FEED & FUEL INC.	328.22			
58641	11/03/2016	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,037.64			
58642	11/03/2016	PRINTED	000339	C.C.C. GENERAL SERVICES S	2,440.51			
58643	11/03/2016	PRINTED	000342	C.C.C. FORENSIC SERVICES	6,005.00			
58644	11/03/2016	PRINTED	000342	C.C.C. FORENSIC SERVICES	2,913.75			
58645	11/03/2016	PRINTED	000352	MUNICIPAL POOLING AUTHORI	40.71			
58646	11/03/2016	PRINTED	000353	C.C.C. POLICE CHIEF'S ASS	350.54			
58647	11/03/2016	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	1,822.80			
58648	11/03/2016	PRINTED	000394	COUNTY ASPHALT, LLC	1,903.07			
58649	11/03/2016	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	352.69			
58650	11/03/2016	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,611.43			
58651	11/03/2016	PRINTED	000516	MAILFINANCE INC	290.05			
58652	11/03/2016	PRINTED	000523	FEDERAL EXPRESS CORPORATI	119.85			
58653	11/03/2016	PRINTED	000555	CHEMTRADE CHEMICALS CORP.	5,062.18			
58654	11/03/2016	PRINTED	000575	WW GRAINGER, INC.	1,024.08			
58655	11/03/2016	PRINTED	000591	HACH COMPANY, INC.	1,047.42			
58656	11/03/2016	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	2,257.89			
58657	11/03/2016	PRINTED	000645	IMAGE SALES, INC.	181.78			
58658	11/03/2016	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,614.97			
58659	11/03/2016	PRINTED	000652	PACIFIC GAS & ELECTRIC	80,275.67			
58660	11/03/2016	PRINTED	000682	JOBS AVAILABLE, INC.	45.00			
58661	11/03/2016	PRINTED	000713	ROBERT & ELIZABETH INC.	420.37			
58662	11/03/2016	PRINTED	000749	LCC ENGINEERING & SURVEYI	7,745.47			
58663	11/03/2016	PRINTED	000753	LIEBERT CASSIDY WHITMORE	11,528.87			
58664	11/03/2016	PRINTED	000758	LINCOLN EQUIPMENT, INC.	262.69			
58665	11/03/2016	PRINTED	000786	MANAGEMENT PARTNERS, INC.	18,000.00			
58666	11/03/2016	PRINTED	000803	DAVID C. MASCARO	26.49			
58667	11/03/2016	PRINTED	000810	MAXIMUM SECURITY ALARMS,	733.46			
58668	11/03/2016	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	770.95			
58669	11/03/2016	PRINTED	000825	JOHN MCKINELY	408.00			
58670	11/03/2016	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	11,169.34			
58671	11/03/2016	PRINTED	000829	MCNORD, INC.	842.10			
58672	11/03/2016	PRINTED	000837	PACIFIC GAS & ELECTRIC	25,880.23			
58673	11/03/2016	PRINTED	000881	NATIONAL EMBLEM, INC.	863.94			
58674	11/03/2016	PRINTED	000908	NORCAL RENTAL GROUP, LLC	275.59			
58675	11/03/2016	PRINTED	000920	OFFICE DEPOT, INC.	576.49			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58676	11/03/2016	PRINTED	000923	OMNI MEANS, LIMITED	5,616.00			
58677	11/03/2016	PRINTED	000932	PESTICIDE APPLICATORS PRO	45.00			
58678	11/03/2016	PRINTED	000932	PESTICIDE APPLICATORS PRO	45.00			
58679	11/03/2016	PRINTED	000932	PESTICIDE APPLICATORS PRO	45.00			
58680	11/03/2016	PRINTED	000935	PDQ PRINTING	1,360.93			
58681	11/03/2016	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	4,328.03			
58682	11/03/2016	PRINTED	000992	GEORGE & KATHY POPPLETON	55.12			
58683	11/03/2016	PRINTED	001032	RUDOLPH J. RAMIREZ	416.03			
58684	11/03/2016	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	44.96			
58685	11/03/2016	PRINTED	001087	ROB SCHRODER	191.02			
58686	11/03/2016	PRINTED	001115	ERIC TODD VERDUCCI	301.63			
58687	11/03/2016	PRINTED	001153	STATE WATER RESOURCES CON	483.00			
58688	11/03/2016	PRINTED	001153	STATE WATER RESOURCES CON	2,193.00			
58689	11/03/2016	PRINTED	001180	SYAR INDUSTRIES, INC.	5,234.44			
58690	11/03/2016	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	133.17			
58691	11/03/2016	PRINTED	001256	VERIZON WIRELESS SERVICES	343.47			
58692	11/03/2016	PRINTED	001270	JEFFREY A WALTER PROFF. L	29,924.04			
58693	11/03/2016	PRINTED	001280	DAVID WEST	86.80			
58694	11/03/2016	PRINTED	001282	CLIFF E. WEST	995.00			
58695	11/03/2016	PRINTED	001355	ERIC GHISLETTA	1,347.92			
58696	11/03/2016	PRINTED	001358	WILLIAM GRICIUS	75.00			
58697	11/03/2016	PRINTED	001363	WILLARD HOSKINS	60.00			
58698	11/03/2016	PRINTED	001405	CRAIG SCHNABEL	876.01			
58699	11/03/2016	PRINTED	001420	JEFF TAYLOR	110.00			
58700	11/03/2016	PRINTED	001444	COMCAST CABLE COMMUNICATI	27.91			
58701	11/03/2016	PRINTED	001444	COMCAST CABLE COMMUNICATI	98.95			
58702	11/03/2016	PRINTED	001501	CLARK PEST CONTROL	301.00			
58703	11/03/2016	PRINTED	001508	WILLIAM REGAN	40.99			
58704	11/03/2016	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	339.64			
58705	11/03/2016	PRINTED	001571	AT&T	75.00			
58706	11/03/2016	PRINTED	001581	J&M FASTENERS	37.92			
58707	11/03/2016	PRINTED	001656	SECURITAS SECURITY SERVIC	1,157.39			
58708	11/03/2016	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,918.40			
58709	11/03/2016	PRINTED	001762	AT&T	59.31			
58710	11/03/2016	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	371.00			
58711	11/03/2016	PRINTED	001931	LARRY DOWDEN	195.00			
58712	11/03/2016	PRINTED	002175	SERVICE CHAMPIONS	247.34			
58713	11/03/2016	PRINTED	002254	UNIVAR USA	5,092.11			
58714	11/03/2016	PRINTED	002393	JOSEPHINE LONDON	14.00			
58715	11/03/2016	PRINTED	002787	ROBERTS & BRUNE CO.	1,120.39			
58716	11/03/2016	PRINTED	002828	HAROLD A. STEUBER ENTERPR	398.52			
58717	11/03/2016	PRINTED	002947	AT&T	1,605.75			
58718	11/03/2016	PRINTED	002947	AT&T	6,853.72			
58719	11/03/2016	PRINTED	003081	PATRICK SALAMID	75.00			
58720	11/03/2016	PRINTED	003147	LARRY C. HINES	126.00			
58721	11/03/2016	PRINTED	003148	IAN P. LEONG	230.00			
58722	11/03/2016	PRINTED	003252	GERALD L. KNUTSON	8,830.24			
58723	11/03/2016	PRINTED	003308	GEO OPTIONS, INC.	182.63			
58724	11/03/2016	PRINTED	003335	GRANICUS, INC.	1,000.00			
58725	11/03/2016	PRINTED	003662	COUNTY OF CONTRA COSTA	3,948.00			
58726	11/03/2016	PRINTED	003727	PSOMAS	5,028.77			
58727	11/03/2016	PRINTED	003765	KENNEY CONSTRUCTION	500.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58728	11/03/2016	PRINTED	003884	APPLIED TECHNOLOGY GROUP,	45,932.64			
58729	11/03/2016	PRINTED	003900	MICHAEL BERNICK	975.00			
58730	11/03/2016	PRINTED	004067	OFFICE PETTY CASH	91.53			
58731	11/03/2016	PRINTED	004197	JOHN PETER SEMAN JR.	198.00			
58732	11/03/2016	PRINTED	004255	SPRINT SPECTRUM, LP	835.78			
58733	11/03/2016	PRINTED	004296	CINTAS CORPORATION	203.23			
58734	11/03/2016	PRINTED	004473	COWAN & THOMPSON CONSTRUC	9,650.30			
58735	11/03/2016	PRINTED	004596	GIBSON RADIO & PUBLICATIO	34.75			
58736	11/03/2016	PRINTED	004690	RONNIE PETERSON	100.00			
58737	11/03/2016	PRINTED	004925	CLARENCE MOORE	672.48			
58738	11/03/2016	PRINTED	005039	MT. VIEW SANITARY	544.44			
58739	11/03/2016	PRINTED	005059	DS WATERS OF AMERICA, INC	199.91			
58740	11/03/2016	PRINTED	005073	LINDA MARIE BURKARD	828.75			
58741	11/03/2016	PRINTED	005216	COULOMB TECHNOLGIES,INC	3,810.00			
58742	11/03/2016	PRINTED	005428	RIVERVIEW INTERNATIONAL T	66.32			
58743	11/03/2016	PRINTED	005529	KARSTE CONSULTING INC	1,980.00			
58744	11/03/2016	PRINTED	005744	OTIS ELEVATOR COMPANY	141.75			
58745	11/03/2016	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	248.70			
58746	11/03/2016	PRINTED	005874	AHERN RENTALS, INC	14,810.26			
58747	11/03/2016	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	425.66			
58748	11/03/2016	PRINTED	005992	MARY BRUNS	52.50			
58749	11/03/2016	PRINTED	006130	ANDREA LEGAULT	375.60			
58750	11/03/2016	PRINTED	006247	GENERAL DRAINWORKS, INC	500.00			
58751	11/03/2016	PRINTED	006250	EUROFINS EATON ANALYTICAL	1,150.00			
58752	11/03/2016	PRINTED	006327	FASTENAL COMPANY	25.51			
58753	11/03/2016	PRINTED	006438	CORODATA SHREDDING, INC	84.50			
58754	11/03/2016	PRINTED	006561	TYLER BUSINESS FORMS	2,365.67			
58755	11/03/2016	PRINTED	006599	M. REED DILLINGHAM	24,128.21			
58756	11/03/2016	PRINTED	006640	CROWE HORWATH LLC	4,070.00			
58757	11/03/2016	PRINTED	006668	TELSTAR INSTRUMENTS	5,450.58			
58758	11/03/2016	PRINTED	006849	TRANSUNION RISK & ALTERNA	110.00			
58759	11/03/2016	PRINTED	006904	WAYNE STEAD CADILLAC, INC	502.03			
58760	11/03/2016	PRINTED	006990	LISA LUNA	100.00			
58761	11/03/2016	PRINTED	007079	NBS GOVERNMENT FINANCE GR	630.00			
58762	11/03/2016	PRINTED	007095	SIEGFRIED ENGINEERING, IN	11,985.04			
58763	11/03/2016	PRINTED	007107	ABEL NARANJO LEON	358.06			
58764	11/03/2016	PRINTED	007181	ORKIN SERVICES OF CALIFOR	181.78			
58765	11/03/2016	PRINTED	007184	THE CONSTRUCTION ZONE LLC	190.96			
58766	11/03/2016	PRINTED	007258	ROSS MACLEAN	200.00			
58767	11/03/2016	PRINTED	007289	RANEY PLANNING & MANAGEME	1,846.30			
58768	11/03/2016	PRINTED	007313	HDL SOFTWARE LLC	676.00			
58769	11/03/2016	PRINTED	007343	TERRY L. SIMPSON	1,799.96			
58770	11/03/2016	PRINTED	007365	AIRGAS INC	400.96			
58771	11/03/2016	PRINTED	007398	RED CLOUD INC	768.48			
58772	11/03/2016	PRINTED	007416	TREETOP PRODUCTS INC	873.73			
58773	11/03/2016	PRINTED	007431	PAMELA RENEE HALL	95.40			
58774	11/03/2016	PRINTED	007441	NICOLE M FORTE	200.00			
58775	11/03/2016	PRINTED	007472	MGT OF AMERICA CONSULTING	11,500.00			
58776	11/03/2016	PRINTED	007499	JONATHAN BOYDSTUN	500.00			
58777	11/03/2016	PRINTED	007499	JONATHAN BOYDSTUN	500.00			
58778	11/03/2016	PRINTED	007521	HOMELESS OUTREACH SERVICE	176.95			
58779	11/03/2016	PRINTED	007522	CATEGORY FIVE TECHNOLOGIE	924.90			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58780	11/03/2016	PRINTED	007532	ROBIN MORGAN	500.00			
58781	11/03/2016	PRINTED	007533	RICHARD DAVIS JR.	500.00			
58782	11/03/2016	PRINTED	007534	LEVI WANN	500.00			
58783	11/03/2016	PRINTED	007535	FISCHER, TERRI	50.00			
58784	11/03/2016	PRINTED	007536	MARK FRASCHIERI	7,700.00			
58785	11/03/2016	PRINTED	007537	DENNIS DAVIS	250.00			
58786	11/03/2016	PRINTED	007538	NORTHERN CALIFORNIA FIRE	3.50			
58787	11/03/2016	PRINTED	007539	JABA LLC	56,976.73			
		164 CHECKS		CASH ACCOUNT TOTAL	518,811.33	.00		

		UNCLEARED	CLEARED
164 CHECKS	FINAL TOTAL	518,811.33	.00

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