FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35827	11/04/2010	PRINTED	000020 AT&T	597.17			
35828	11/04/2010	PRINTED	000032 ACE HARDWARE INC.	625.46			
35829	11/04/2010	PRINTED	000077 AMERICAN STAGE TOURS LLC	768.00			
35830	11/04/2010	PRINTED	000128 BAY AREA BARRICADE SERVIC	431.00			
35831	11/04/2010	PRINTED	000130 BAY AREA DIABLO PETROLEUM	4,315.12			
35832	11/04/2010	PRINTED	000137 PATRICIA BAYLESS	2,996.35			
35833	11/04/2010	PRINTED	000236 C.P.O.A.	85.00			
35834	11/04/2010	PRINTED	000304 CLARE COMPUTER SOLUTIONS,	550.00			
35835	11/04/2010	PRINTED	000313 COMMERCIAL OFFICE PRODUCT	61.45			
35836	11/04/2010	PRINTED	000353 C.C.C. POLICE CHIEF'S ASS	40.00			
35837	11/04/2010	PRINTED	000353 C.C.C. POLICE CHIEF'S ASS	40.00			
35838	11/04/2010	PRINTED	000359 C.C.C. TREASURER	895.00			
35839	11/04/2010	PRINTED	000365 CONTRA COSTA FIRE DISTRIC	590.63			
35840	11/04/2010	PRINTED	000369 CONTRA COSTA NEWSPAPERS,	200.00			
35841	11/04/2010	PRINTED	000426 DAY WIRELESS SYSTEMS, INC	1,422.69			
35842	11/04/2010	PRINTED	000435 DEPARTMENT OF HEALTH SERV	105.00			
35843	11/04/2010	PRINTED	000436 CALIFORNIA DEPARTMENT OF	6,399.56			
35844	11/04/2010	PRINTED	000451 DISTRIBUTOR OPERATIONS IN	310.70			
35845	11/04/2010	PRINTED	000496 ENCORE, INC.	174.75			
35846	11/04/2010	PRINTED	000546 FURBER SAW, INC.	170.15			
35847	11/04/2010	PRINTED	000559 GIBSON RADIO & PUBLICATIO	835.30			
35848	11/04/2010	PRINTED	000575 WW GRAINGER, INC.	176.99			
35849	11/04/2010	PRINTED	000587 MUIR/DIABLO OCCUPATIONAL	70.00			
35850	11/04/2010	PRINTED	000597 HANSON AGGREGATE MID-PACI	101.68			
35851	11/04/2010	PRINTED	000650 INDUSTRIAL LUMBER COMPANY	113.88			
35852	11/04/2010	PRINTED	000704 KELLY MOORE PAINT COMPANY	161.70			
35853	11/04/2010	PRINTED	000738 LAWSON PRODUCTS, INC.	551.66			
35854	11/04/2010	PRINTED	000795 MARTINEZ CHAMBER OF COMME	11,875.00			
35855	11/04/2010	PRINTED	000825 JOHN MCKINELY	264.00			
35856	11/04/2010	PRINTED	000868 MUNI SERVICES, LLC	500.00			
35857	11/04/2010	PRINTED	000880 NATIONAL ELEVATOR COMPANY	135.00			
35858	11/04/2010	PRINTED	000892 NAVLETS GARDEN CENTERS	240.27			
35859	11/04/2010	PRINTED	000903 NEXTEL COMMUNICATIONS	28.54			
35860	11/04/2010	PRINTED	000908 NORCAL RENTAL GROUP, LLC	392.63			
35861	11/04/2010	PRINTED	000945 PACIFIC GAS & ELECTRIC CO	2,000.00			
35862	11/04/2010	PRINTED	000945 PACIFIC GAS & ELECTRIC CO	77,833.61			
35863	11/04/2010	PRINTED	000954 PADDOCK BOWL, INC.	81.00			
35864	11/04/2010	PRINTED	001026 RADIATOR EXPRESS WAREHOUS	173.71			
35865	11/04/2010	PRINTED	001032 RUDOLPH J. RAMIREZ	300.11			
35866	11/04/2010	PRINTED	001065 STM AUTOMOTIVE, INC.	1,081.25			
35867	11/04/2010	PRINTED	001115 ERICK VERDUCCI	134.54			
35868	11/04/2010	PRINTED	001180 SYAR INDUSTRIES, INC.	5,029.05			
35869	11/04/2010	PRINTED	001228 UNITED AGRI PRODUCTS, INC	4,779.69			
35870	11/04/2010	PRINTED	001237 UNITED STATES POST OFFICE	308.46			
35871	11/04/2010	PRINTED	001256 VERIZON WIRELESS	900.94			
35872	11/04/2010	PRINTED	001270 JEFFREY A WALTER PROFF. L	11,189.93			
35873	11/04/2010	PRINTED	001298 PHILLIP WILLIAMS & ASSOCI	1,732.50			
35874	11/04/2010	PRINTED	001312 XEROX CORPORATION	2,020.91			
35875	11/04/2010	PRINTED	001319 ZUMWALT ENGINEERING GROUP	1,340.00			
35876	11/04/2010	PRINTED	001370 PATTY LORICK	583.43			
35877	11/04/2010	PRINTED	001378 IRENE MERKEL	805.15			
35878	11/04/2010	PRINTED	001405 CRAIG SCHNABEL	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35879	11/04/2010	PRINTED	001444	COMCAST	67.06			
35880	11/04/2010	PRINTED	001568	P E R S HEALTH	358.13			
35881	11/04/2010	PRINTED	001629	GALETON GLOVES	226.14			
35882	11/04/2010	PRINTED	001647	CDW GOVERNMENT, INC.	261.54			
35883	11/04/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
35884	11/04/2010	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	17.00			
35885	11/04/2010	PRINTED	002167	STAGEBRIDGE	125.00			
35886	11/04/2010	PRINTED	002228	MACKAY METERS, INC.	279.38			
35887	11/04/2010	PRINTED	002661	CITY OF HERCULES	100.00			
35888	11/04/2010	PRINTED	002787	ROBERTS & BRUNE CO.	579.03			
35889	11/04/2010	PRINTED	003081	PATRICK SALAMID	60.00			
35890	11/04/2010	PRINTED	003082	CORNELIA L. TAYLOR	39.00			
35891	11/04/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	193.56			
35892	11/04/2010	PRINTED	003340	C.C.C. HEALTH SERVICES DE	1,710.00			
35893	11/04/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	215.39			
35894	11/04/2010	PRINTED	003613	PAUL HOLLIDGE	200.00			
35895	11/04/2010	PRINTED	003805	KEN GRADY CO., INC.	2,912.38			
35896	11/04/2010	PRINTED	003900	MICHAEL BERNICK	1,500.00			
35897	11/04/2010	PRINTED	003984	ELECTRICAL & PLUMBING INC	349.00			
35898	11/04/2010	PRINTED	003992	STATE INDUSTRIAL PRODUCTS	230.69			
35899	11/04/2010	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	39.00			
35900	11/04/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	191.01			
35901	11/04/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	102.50			
35902	11/04/2010	PRINTED	004197	JOHN PETER SEMAN JR.	103.50			
35903	11/04/2010	PRINTED	004276	JAROTH INC	153.00			
35904	11/04/2010	PRINTED	004296	CINTAS CORPORATION	92.25			
35905	11/04/2010	PRINTED	004550	SYNAGRO-WWT, INC	23,278.13			
35906	11/04/2010	PRINTED	004691	MARK WHITE	200.00			
35907	11/04/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	218.49			
35908	11/04/2010	PRINTED	005021	TIMOTHY NOBLE	200.00			
35909	11/04/2010	PRINTED	005059	DS WATERS OF AMERICA, INC	46.95			
35910	11/04/2010	PRINTED	005077	ANCHOR QEA, LP	15,562.75			
35911	11/04/2010	PRINTED	005202	SANDRA JEAN KELLER	2,842.50			
35912	11/04/2010	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	97.81			
35913	11/04/2010	PRINTED	005449	CHERYL A. MINTON	120.00			
35914	11/04/2010	PRINTED	005451	JOSH WILLIAM PLUMBING	489.37			
35915	11/04/2010	PRINTED	005452	MEAR'S GROUP	510.38			
35916	11/04/2010	PRINTED	005453	FREDA SIMPSON	198.00			
		90 CHECKS		CASH ACCOUNT TOTAL	201,613.10			.00

		UNCLEARED	CLEARED
90 CHECKS	FINAL TOTAL	201,613.10	.00

** END OF REPORT - Generated by Tiffany Forrestal **

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35917	11/10/2010	PRINTED	000007	ROBERT BUSSE	55.68			
35918	11/10/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	9,117.44			
35919	11/10/2010	PRINTED	001256	VERIZON WIRELESS	278.94			
35920	11/10/2010	PRINTED	001339	KENNY DERRICK	585.00			
35921	11/10/2010	PRINTED	001413	KRISTINE SOSA	23.00			
35922	11/10/2010	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	10,230.72			
35923	11/10/2010	PRINTED	001697	JOYCE GENGLER & MICHAEL	5,128.00			
35924	11/10/2010	PRINTED	002339	BOY SCOUTS OF AMERICA	120.00			
35925	11/10/2010	PRINTED	002947	AT&T	6,821.53			
35926	11/10/2010	PRINTED	005202	SANDRA JEAN KELLER	92.00			
35927	11/10/2010	PRINTED	005253	REYNALDO C. TAGLE	12,944.19			
35928	11/10/2010	PRINTED	005362	MARION VAETH	1,155.00			
35929	11/10/2010	PRINTED	005455	REALTY WORLD	3.60			
35930	11/10/2010	PRINTED	005456	CHICAS, SILVIA	5.76			
35931	11/10/2010	PRINTED	005457	SHEPHERD, NICOLE A. & LOC	37.51			
35932	11/10/2010	PRINTED	005458	SAULTER, CHARLOTTE	45.38			
		16 CHECKS		CASH ACCOUNT TOTAL	46,643.75	.00		

		UNCLEARED	CLEARED
16 CHECKS	FINAL TOTAL	46,643.75	.00

** END OF REPORT - Generated by Tiffany Forrestal **