FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35933	11/18/2010	PRINTED	000026	GLEN ABRAMS	997.88			
35934	11/18/2010	PRINTED	000032	ACE HARDWARE INC.	1,816.87			
35935	11/18/2010	PRINTED	000077	AMERICAN STAGE TOURS LLC	85.00			
35936	11/18/2010	PRINTED	000096	ARAMARK UNIFORM SERVICES,	99.36			
35937	11/18/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	549.53			
35938	11/18/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,647.53			
35939	11/18/2010	PRINTED	000134	BAY CITIES PAVING & GRADI	373,964.38			
35940	11/18/2010	PRINTED	000137	PATRICIA BAYLESS	971.60			
35941	11/18/2010	PRINTED	000140	BEARING ENGINEERING COMPA	1,218.53			
35942	11/18/2010	PRINTED	000142	MATTHEW BENDER & COMPANY,	500.00			
35943	11/18/2010	PRINTED	000223	GOT POWER, INC.	325.00			
35944	11/18/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	614.76			
35945	11/18/2010	PRINTED	000345	C.C.C. MAYOR'S CONFERENCE	2,520.00			
35946	11/18/2010	PRINTED	000352	MUNICIPAL POOLING AUTHORI	151.88			
35947	11/18/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	220,322.26			
35948	11/18/2010	PRINTED	000410	DAHL BECK ELECTRIC	2,968.72			
35949	11/18/2010	PRINTED	000423	DENNIS D. DAVIS	269.00			
35950	11/18/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	285.57			
35951	11/18/2010	PRINTED	000471	ED&D AUTO ELECTRIC	126.39			
35952	11/18/2010	PRINTED	000480	EAST BAY WELDING SUPPLY,	205.20			
35953	11/18/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	70.30			
35954	11/18/2010	PRINTED	000546	FURBER SAW, INC.	374.62			
35955	11/18/2010	PRINTED	000550	G&K SERVICES, INC.	343.99			
35956	11/18/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	3,956.77			
35957	11/18/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	46.00			
35958	11/18/2010	PRINTED	000575	WW GRAINGER, INC.	396.29			
35959	11/18/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	455.08			
35960	11/18/2010	PRINTED	000582	GROENIGER & COMPANY, INC.	321.76			
35961	11/18/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	801.00			
35962	11/18/2010	PRINTED	000590	HDL COREN & CONE	2,500.00			
35963	11/18/2010	PRINTED	000591	HACH COMPANY, INC.	313.99			
35964	11/18/2010	PRINTED	000597	HANSON AGGREGATE MID-PACI	739.84			
35965	11/18/2010	PRINTED	000641	IEDA	708.33			
35966	11/18/2010	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	968.97			
35967	11/18/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	409.16			
35968	11/18/2010	PRINTED	000667	INTOXIMETERS, INC.	202.78			
35969	11/18/2010	PRINTED	000704	KELLY MOORE PAINT COMPANY	217.63			
35970	11/18/2010	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	68.83			
35971	11/18/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	316.65			
35972	11/18/2010	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	1,938.00			
35973	11/18/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	300.00			
35974	11/18/2010	PRINTED	000810	MAXIMUM SECURITY ALARMS,	103.18			
35975	11/18/2010	PRINTED	000812	MAZE & ASSOCIATES, INC.	5,323.00			
35976	11/18/2010	PRINTED	000829	MCNORD, INC.	300.00			
35977	11/18/2010	PRINTED	000850	MWH LABORATORIES	220.00			
35978	11/18/2010	PRINTED	000870	TYLER TECHNOLOGIES, INC.	124.92			
35979	11/18/2010	PRINTED	000897	NEW EARTH GROUNDCOVERS, I	751.68			
35980	11/18/2010	PRINTED	000899	NEW POINT GROUP, INC.	3,750.00			
35981	11/18/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	195.50			
35982	11/18/2010	PRINTED	000920	OFFICE DEPOT, INC.	330.40			
35983	11/18/2010	PRINTED	000928	ORKIN EXTERMINATING, INC.	154.76			
35984	11/18/2010	PRINTED	000932	P.A.P.A., INC.	40.00			

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35985	11/18/2010	PRINTED	000935	PDQ PRINTING	1,020.56			
35986	11/18/2010	PRINTED	000966	ROBERT PENA	362.79			
35987	11/18/2010	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
35988	11/18/2010	PRINTED	000988	JOSEPH G POLLARD CO., INC	173.11			
35989	11/18/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	117.64			
35990	11/18/2010	PRINTED	001000	PRINT ON SCREEN PRINTING	149.99			
35991	11/18/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	678.08			
35992	11/18/2010	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	256.14			
35993	11/18/2010	PRINTED	001108	SIMPLEX GRINNELL-G. DONN	320.39			
35994	11/18/2010	PRINTED	001115	ERICK VERDUCCI	327.70			
35995	11/18/2010	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	1,276.00			
35996	11/18/2010	PRINTED	001199	THIELSCH ENGINEERING, INC	310.09			
35997	11/18/2010	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	473.66			
35998	11/18/2010	PRINTED	001268	WALMART	57.66			
35999	11/18/2010	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
36000	11/18/2010	PRINTED	001312	XEROX CORPORATION	469.75			
36001	11/18/2010	PRINTED	001335	DONALD COLLINS	105.00			
36002	11/18/2010	PRINTED	001402	AARON ROTH	507.43			
36003	11/18/2010	PRINTED	001435	ASTRO JUMP OF CONTRA COST	575.00			
36004	11/18/2010	PRINTED	001445	POLYDYNE, INC.	1,391.50			
36005	11/18/2010	PRINTED	001501	CLARK PEST CONTROL	150.00			
36006	11/18/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	2,150.40			
36007	11/18/2010	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	30.00			
36008	11/18/2010	PRINTED	001899	MARTINEZ SENIOR CITIZENS	218.50			
36009	11/18/2010	PRINTED	001996	DOUGLAS M. FOUNTAIN	850.00			
36010	11/18/2010	PRINTED	002016	C.C.TRANSPORTATION AUTHOR	1,380.79			
36011	11/18/2010	PRINTED	002140	JILL R. NILES	400.00			
36012	11/18/2010	PRINTED	002560	SOURCE TUBE & HOSE, INC.	85.17			
36013	11/18/2010	PRINTED	002787	ROBERTS & BRUNE CO.	2,353.42			
36014	11/18/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	48.95			
36015	11/18/2010	PRINTED	002868	BASIC CHEMICAL SOLUTIONS,	9,379.07			
36016	11/18/2010	PRINTED	003081	PATRICK SALAMID	855.40			
36017	11/18/2010	PRINTED	003157	NORD AGRAR INTERNATIONAL	946.69			
36018	11/18/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	43.20			
36019	11/18/2010	PRINTED	003308	GEO OPTIONS, INC.	336.49			
36020	11/18/2010	PRINTED	003335	GRANICUS, INC.	1,000.00			
36021	11/18/2010	PRINTED	003385	LES SCHWAB TRIE CENTER	1,987.34			
36022	11/18/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	94.14			
36023	11/18/2010	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
36024	11/18/2010	PRINTED	003742	GENERAL PLUMBING AND ROOT	500.00			
36025	11/18/2010	PRINTED	003745	GLT SIGN SOLUTIONS	737.44			
36026	11/18/2010	PRINTED	003768	JOHN RANKIN	127.82			
36027	11/18/2010	PRINTED	003880	HOME DEPOT USA, INC.	190.69			
36028	11/18/2010	PRINTED	003882	VORTEX VENTURES, INC.	2,460.26			
36029	11/18/2010	PRINTED	003903	DUNBAR ARMORED INC.	555.45			
36030	11/18/2010	PRINTED	003964	STANLEY MCCALLISTER	5,068.00			
36031	11/18/2010	PRINTED	003984	ELECTRICAL & PLUMBING INC	2,626.00			
36032	11/18/2010	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
36033	11/18/2010	PRINTED	004056	NAPA/SOLANO CHAPTER OF IC	130.00			
36034	11/18/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	377.59			
36035	11/18/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
36036	11/18/2010	PRINTED	004352	GLOBAL ELECTRIC MOTORCARS	2,093.64			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36037	11/18/2010	PRINTED	004364	SIGNAL PERFECTION LIMITED	9,500.00			
36038	11/18/2010	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	947.50			
36039	11/18/2010	PRINTED	004596	GIBSON RADIO & PUBLICATIO	83.40			
36040	11/18/2010	PRINTED	004726	URBAN FINANCIAL SERVICES	900.00			
36041	11/18/2010	PRINTED	004737	JEFFERY C. BAIRD	6,800.00			
36042	11/18/2010	PRINTED	004871	SIERRA CHEMICAL, CO	2,672.89			
36043	11/18/2010	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	5,750.00			
36044	11/18/2010	PRINTED	005054	RADWELL INTERNATIONAl INC	249.50			
36045	11/18/2010	PRINTED	005211	MORK BROTHERS LANDS	250.00			
36046	11/18/2010	PRINTED	005265	TEMPRA BOARD & ASSOCIATES	695.00			
36047	11/18/2010	PRINTED	005368	EVERFAST, INC	15,658.24			
36048	11/18/2010	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	254,211.37			
36049	11/18/2010	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	488.89			
36050	11/18/2010	PRINTED	005444	ERIC AKESON	1,500.00			
36051	11/18/2010	PRINTED	005450	GUTHRIE, INC	495.00			
36052	11/18/2010	PRINTED	005454	NEIL O. ANDERSON & ASSOC	3,500.00			
36053	11/18/2010	PRINTED	005460	WENDLING, ALEINA D. & LYL	54.78			
36054	11/18/2010	PRINTED	005461	FORDHAM REAL ESTATE INC	26.88			
36055	11/18/2010	PRINTED	005465	MARY V. GRIM	152.95			
		123 CHECKS		CASH ACCOUNT TOTAL	990,735.14	.00		

		UNCLEARED	CLEARED
123 CHECKS	FINAL TOTAL	990,735.14	.00

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