FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38761	07/21/2011	PRINTED	000001	ROBIN AGOSTINO	104.64			
38762	07/21/2011	PRINTED	000027	ASSOC. OF BAY AREA GOVERN	6,985.00			
38763	07/21/2011	PRINTED	000030	ACCELA, INC.	9,399.20			
38764	07/21/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,774.00			
38765	07/21/2011	PRINTED	000120	B&D TRAILER SALES, INC.	42.21			
38766	07/21/2011	PRINTED	000127	BAUDVILLE, INC.	38.35			
38767	07/21/2011	PRINTED	000161	BORGES & MAHONEY	380.40			
38768	07/21/2011	PRINTED	000209	CA CITY MANAGEMENT FOUNDA	400.00			
38769	07/21/2011	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	600.00			
38770	07/21/2011	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	125.00			
38771	07/21/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	13,992.50			
38772	07/21/2011	PRINTED	000359	C.C.C. TREASURER	35,536.00			
38773	07/21/2011	PRINTED	000390	SHIRLEY COSTANZA	3,750.00			
38774	07/21/2011	PRINTED	000423	DENNIS D. DAVIS	38.97			
38775	07/21/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	586.50			
38776	07/21/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	9,678.86			
38777	07/21/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	138.00			
38778	07/21/2011	PRINTED	000575	WW GRAINGER, INC.	787.90			
38779	07/21/2011	PRINTED	000591	HACH COMPANY, INC.	3,359.03			
38780	07/21/2011	PRINTED	000645	IMAGE SALES, INC.	366.18			
38781	07/21/2011	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	572.86			
38782	07/21/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	488.61			
38783	07/21/2011	PRINTED	000829	MCNORD, INC.	300.00			
38784	07/21/2011	PRINTED	000854	TOWN OF MORAGA	50.00			
38785	07/21/2011	PRINTED	000865	WILLDAN FINANCIAL SERVICE	984.50			
38786	07/21/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	262.88			
38787	07/21/2011	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
38788	07/21/2011	PRINTED	000920	OFFICE DEPOT, INC.	22.20			
38789	07/21/2011	PRINTED	000961	PORAC LEAGAL DEFENSE FUND	69.00			
38790	07/21/2011	PRINTED	000983	PLATINUM ADVISORS, LLC	5,000.00			
38791	07/21/2011	PRINTED	001115	ERIC TODD VERDUCCI	645.59			
38792	07/21/2011	PRINTED	001314	COPWARE, INC.	920.00			
38793	07/21/2011	PRINTED	001347	MICHAEL ESTANOL	373.03			
38794	07/21/2011	PRINTED	001392	ALAN PELLEGRINI	50.70			
38795	07/21/2011	PRINTED	001395	GARY PETERSON	25.00			
38796	07/21/2011	PRINTED	001417	JON SYLVIA	6.28			
38797	07/21/2011	PRINTED	001444	COMCAST	14.96			
38798	07/21/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	1,178.40			
38799	07/21/2011	PRINTED	001888	PIXELPUSHERS, INC.	3,410.00			
38800	07/21/2011	PRINTED	002140	JILL R. NILES	400.00			
38801	07/21/2011	PRINTED	002321	DEPARTMENT OF BOATING AND	113,866.00			
38802	07/21/2011	PRINTED	002600	BART & JANE BISIO REVOCAB	4,244.00			
38803	07/21/2011	PRINTED	002603	IRON MOUNTAIN INTELLECTUA	700.00			
38804	07/21/2011	PRINTED	002896	STREAMLINE, INC.	1,000.00			
38805	07/21/2011	PRINTED	003081	PATRICK SALAMID	1,458.40			
38806	07/21/2011	PRINTED	003148	IAN P. LEONG	433.03			
38807	07/21/2011	PRINTED	003228	TACTICAL COMMAND INDUSTRI	204.59			
38808	07/21/2011	PRINTED	003335	GRANICUS, INC.	2,000.00			
38809	07/21/2011	PRINTED	003400	THERMO ENVIRONMENTAL INST	1,479.91			
38810	07/21/2011	PRINTED	003452	ADVERTISING MAGIC, INC.	344.40			
38811	07/21/2011	PRINTED	003464	LEXIPOL LLC	2,850.00			
38812	07/21/2011	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	34.63			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38813	07/21/2011	PRINTED	003613	PAUL HOLLIDGE	50.00			
38814	07/21/2011	PRINTED	003638	SIERRA PACIFIC TOURS	70.00			
38815	07/21/2011	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
38816	07/21/2011	PRINTED	003745	GLT SIGN SOLUTIONS	632.16			
38817	07/21/2011	PRINTED	003954	ALLDATA	1,500.00			
38818	07/21/2011	PRINTED	004037	WILLIAM C. CALICURA	180.00			
38819	07/21/2011	PRINTED	004375	JUVENILE HALL AUXILIARY O	250.00			
38820	07/21/2011	PRINTED	004408	TIMOTHY D BOWEN	855.00			
38821	07/21/2011	PRINTED	004656	MUNICIPAL CODE CORPORATIO	500.00			
38822	07/21/2011	PRINTED	004784	CONTRA COSTA COUNTY	2,887.25			
38823	07/21/2011	PRINTED	005033	ROTH STAFFING COMPANIES,	283.56			
38824	07/21/2011	PRINTED	005060	URBAN PLANNING PARTNERS,	3,589.44			
38825	07/21/2011	PRINTED	005178	GOLDEN STATE UTILITY	500.00			
38826	07/21/2011	PRINTED	005219	RANGEL JANITORIAL INC	800.00			
38827	07/21/2011	PRINTED	005296	ONLINE RESOURCES CORPORAT	150.00			
38828	07/21/2011	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,670.00			
38829	07/21/2011	PRINTED	005346	SALLER SAFERY SHOES	84.44			
38830	07/21/2011	PRINTED	005360	STAPLES CONTRACT & COMMER	422.72			
38831	07/21/2011	PRINTED	005383	PEELLE TECHNOLOGIES,INC	1,700.00			
38832	07/21/2011	PRINTED	005450	GUTHRIE, INC	830.00			
38833	07/21/2011	PRINTED	005502	KINDER MORGAN\SFPP, INC	500.00			
38834	07/21/2011	PRINTED	005660	AVALANCHE UNDERGROUND	500.00			
38835	07/21/2011	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	1,500.00			
38836	07/21/2011	PRINTED	005787	JOSEF MOLLICH	3,000.00			
38837	07/21/2011	PRINTED	005793	QUALITY PLUMBING & ROOTER	500.00			
38838	07/21/2011	PRINTED	005795	RESOURCES FOR COMMUNITY D	500.00			
38839	07/21/2011	PRINTED	005797	DONALD BALLANTI	4,800.00			
38840	07/21/2011	PRINTED	005798	MORGAN OLK	250.00			
38841	07/21/2011	PRINTED	005799	MICHELLE WIERSCHEM	4,402.00			
38842	07/21/2011	PRINTED	005800	SUSAN SHEPARDSON	250.00			
38843	07/21/2011	PRINTED	001370	PATTY LORICK	400.00			
38844	07/21/2011	PRINTED	005796	AFFILIATED BROKERS	50.00			
		84 CHECKS		CASH ACCOUNT TOTAL	313,663.28	.00		

		UNCLEARED	CLEARED
84 CHECKS	FINAL TOTAL	313,663.28	.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
38845	07/21/2011	PRINTED	004784 CONTRA COSTA COUNTY	50.00			
			1 CHECKS CASH ACCOUNT TOTAL	50.00	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	50.00	.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
38846	07/22/2011	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,712.84			
38847	07/22/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	54,518.90			
38848	07/22/2011	PRINTED	000134	BAY CITIES PAVING & GRADI	38,199.06			
38849	07/22/2011	PRINTED	000175	PRO TOW CO	582.50			
38850	07/22/2011	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	3,234.00			
38851	07/22/2011	PRINTED	000410	DAHL BECK ELECTRIC COMPAN	3,306.70			
38852	07/22/2011	PRINTED	000480	EAST BAY WELDING SUPPLY,	111.15			
38853	07/22/2011	PRINTED	000523	FEDERAL EXPRESS CORPORATI	95.48			
38854	07/22/2011	PRINTED	000550	G&K SERVICES, INC.	44.92			
38855	07/22/2011	PRINTED	000575	WW GRAINGER, INC.	4.13			
38856	07/22/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	1,297.87			
38857	07/22/2011	PRINTED	000812	MAZE & ASSOCIATES, INC.	15,000.00			
38858	07/22/2011	PRINTED	000829	MCNORD, INC.	604.90			
38859	07/22/2011	PRINTED	000920	OFFICE DEPOT, INC.	86.36			
38860	07/22/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	323.27			
38861	07/22/2011	PRINTED	001000	PRINT ON SCREEN PRINTING	480.70			
38862	07/22/2011	PRINTED	001256	VERIZON WIRELESS	1,807.84			
38863	07/22/2011	PRINTED	001565	RUN FOR OFFICE.COM, INC.	45.00			
38864	07/22/2011	PRINTED	002228	MACKAY METERS, INC.	1,907.54			
38865	07/22/2011	PRINTED	002787	ROBERTS & BRUNE CO.	72.98			
38866	07/22/2011	PRINTED	002977	CONTRA COSTA COUNTY EMPLO	2,000.00			
38867	07/22/2011	PRINTED	003147	LARRY C. HINES	171.00			
38868	07/22/2011	PRINTED	003323	DAVEY TREE EXPERT COMPANY	7,011.00			
38869	07/22/2011	PRINTED	004153	DAS MANUFACTURING, INC	1,394.83			
38870	07/22/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	526.05			
38871	07/22/2011	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
38872	07/22/2011	PRINTED	004364	SIGNAL PERFECTION LIMITED	561.20			
38873	07/22/2011	PRINTED	004549	MARY CONSTANCE CLOAK	325.00			
38874	07/22/2011	PRINTED	004737	JEFFERY C. BAIRD	5,350.00			
38875	07/22/2011	PRINTED	005064	DONALD F. CURTIS	920.00			
38876	07/22/2011	PRINTED	005269	MY TEAM 1 LLC	612.00			
38877	07/22/2011	PRINTED	005737	BERENDSEN FLUID POWER, IN	565.06			
38878	07/22/2011	PRINTED	005790	ERIC F ANDERSON, INC	117.07			
38879	07/22/2011	PRINTED	005791	DRPSE, INC	1,690.70			
38880	07/22/2011	PRINTED	005792	CCL ORGANICS, LLC	1,567.20			
38881	07/22/2011	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	122.92			
38882	07/22/2011	PRINTED	005073	LINDA MARIE BURKARD	162.00			
		37 CHECKS		CASH ACCOUNT TOTAL	147,427.95	.00		

		UNCLEARED	CLEARED
37 CHECKS	FINAL TOTAL	147,427.95	.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
38883	07/28/2011	PRINTED	000041	ADAMSON INDUSTRIES INC.	2,799.99			
38884	07/28/2011	PRINTED	000047	AIRGAS	1,170.40			
38885	07/28/2011	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,740.53			
38886	07/28/2011	PRINTED	000342	C.C.C. FORENSIC SERVICES	12,480.00			
38887	07/28/2011	PRINTED	000342	C.C.C. FORENSIC SERVICES	110.00			
38888	07/28/2011	PRINTED	000342	C.C.C. FORENSIC SERVICES	5,935.55			
38889	07/28/2011	PRINTED	000348	C.C.C. RECORDER	16,265.99			
38890	07/28/2011	PRINTED	000507	ERS INDUSTRIAL SERVICES,	9,457.74			
38891	07/28/2011	PRINTED	000575	WW GRAINGER, INC.	6,371.45			
38892	07/28/2011	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	1,975.74			
38893	07/28/2011	PRINTED	000753	LIEBERT CASSIDY WHITMORE	5,049.00			
38894	07/28/2011	PRINTED	000784	MAIN STREET MARTINEZ, INC	2,240.00			
38895	07/28/2011	PRINTED	000799	MARTINEZ SHEET METAL, INC	7,942.00			
38896	07/28/2011	PRINTED	000920	OFFICE DEPOT, INC.	421.95			
38897	07/28/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	68,223.83			
38898	07/28/2011	PRINTED	001013	P.O.R.A.C.	70.00			
38899	07/28/2011	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	3,334.10			
38900	07/28/2011	PRINTED	001223	TURF STAR, INC.	772.14			
38901	07/28/2011	PRINTED	001312	XEROX CORPORATION	1,879.80			
38902	07/28/2011	PRINTED	001762	AT&T	49.04			
38903	07/28/2011	PRINTED	002806	CALTOOL INDUSTRIAL SUPPLY	9,074.96			
38904	07/28/2011	PRINTED	002947	AT&T	8,604.04			
38905	07/28/2011	PRINTED	003290	AMERICAN EXPRESS	354.42			
38906	07/28/2011	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	7,935.00			
38907	07/28/2011	PRINTED	005293	DAHLIN GROUP, INC	1,500.00			
38908	07/28/2011	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	588,828.30			
38909	07/28/2011	PRINTED	005383	PEELLE TECHNOLOGIES,INC	623.11			
38910	07/28/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	1,412.00			
38911	07/28/2011	PRINTED	005513	JANE KELLY	20,000.00			
38912	07/28/2011	PRINTED	005780	ROBERT FREDERICK ROTHGERY	960.00			
38913	07/28/2011	PRINTED	005808	AMERICAN MEDICAL RESPONSE	231.07			
38914	07/28/2011	PRINTED	005809	CAITLIN GARRETT WILLIAMS	120.00			
38915	07/28/2011	PRINTED	005810	PERMIT SERVICES INC	388.00			
		33 CHECKS		CASH ACCOUNT TOTAL	791,320.15	.00		

		UNCLEARED	CLEARED
33 CHECKS	FINAL TOTAL	791,320.15	.00

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38916	08/04/2011	PRINTED	000019	AT&T	31.56			
38917	08/04/2011	PRINTED	000032	ACE HARDWARE INC.	1,518.78			
38918	08/04/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,576.00			
38919	08/04/2011	PRINTED	000099	ARISTA BUSINESS IMAGING S	344.56			
38920	08/04/2011	PRINTED	000120	B&D TRAILER SALES, INC.	42.21			
38921	08/04/2011	PRINTED	000123	JOSEPH BALESTRIERI	33.00			
38922	08/04/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	5,833.09			
38923	08/04/2011	PRINTED	000133	BAY AREA RAPID TRANSIT	302.94			
38924	08/04/2011	PRINTED	000137	PATRICIA BAYLESS	3,277.75			
38925	08/04/2011	PRINTED	000155	BLUE CROSS OF CALIFORNIA	3,893.71			
38926	08/04/2011	PRINTED	000161	BORGES & MAHONEY	261.74			
38927	08/04/2011	PRINTED	000295	CITY OF PLEASANT HILL	100.00			
38928	08/04/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,552.50			
38929	08/04/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,207.44			
38930	08/04/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	112,229.33			
38931	08/04/2011	PRINTED	000359	C.C.C. TREASURER	970.00			
38932	08/04/2011	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	809.37			
38933	08/04/2011	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	270.00			
38934	08/04/2011	PRINTED	000394	COUNTY ASPHALT, LLC	1,748.69			
38935	08/04/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	1,422.69			
38936	08/04/2011	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	772.02			
38937	08/04/2011	PRINTED	000462	DOWNTOWN FORD SALES	48,513.30			
38938	08/04/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	547.43			
38939	08/04/2011	PRINTED	000516	MAILFINANCE INC	344.45			
38940	08/04/2011	PRINTED	000546	FURBER SAW, INC.	468.36			
38941	08/04/2011	PRINTED	000591	HACH COMPANY, INC.	974.34			
38942	08/04/2011	PRINTED	000603	HASA, INC.	2,640.15			
38943	08/04/2011	PRINTED	000641	IEDA	2,208.33			
38944	08/04/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	549.24			
38945	08/04/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	1,420.25			
38946	08/04/2011	PRINTED	000803	DAVID C. MASCARO	60.62			
38947	08/04/2011	PRINTED	000810	MAXIMUM SECURITY ALARMS,	1,145.11			
38948	08/04/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
38949	08/04/2011	PRINTED	000838	MID CAL TRACTOR	703.34			
38950	08/04/2011	PRINTED	000850	MWH LABORATORIES	1,095.00			
38951	08/04/2011	PRINTED	000866	M.I.S.A.C.	160.00			
38952	08/04/2011	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
38953	08/04/2011	PRINTED	000886	NATIONAL NOTARY ASSOCIATI	33.00			
38954	08/04/2011	PRINTED	000897	NEW EARTH GROUNDCOVERS, I	736.47			
38955	08/04/2011	PRINTED	000920	OFFICE DEPOT, INC.	85.14			
38956	08/04/2011	PRINTED	000929	OVERMILLER, INC.	500.00			
38957	08/04/2011	PRINTED	000949	PACIFIC OPENSPACE, INC.	7,987.00			
38958	08/04/2011	PRINTED	000966	ROBERT PENA	106.94			
38959	08/04/2011	PRINTED	000983	PLATINUM ADVISORS, LLC	5,000.00			
38960	08/04/2011	PRINTED	000988	JOSEPH G POLLARD CO., INC	602.65			
38961	08/04/2011	PRINTED	001065	STM AUTOMOTIVE, INC.	1,818.37			
38962	08/04/2011	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	6,719.30			
38963	08/04/2011	PRINTED	001115	ERIC TODD VERDUCCI	782.86			
38964	08/04/2011	PRINTED	001223	TURF STAR, INC.	46.23			
38965	08/04/2011	PRINTED	001226	UNDERGROUND SERVICE ALERT	549.24			
38966	08/04/2011	PRINTED	001228	UNITED AGRI PRODUCTS, INC	541.25			
38967	08/04/2011	PRINTED	001237	UNITED STATES POST OFFICE	307.49			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38968	08/04/2011	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	1,212.28			
38969	08/04/2011	PRINTED	001256	VERIZON WIRELESS	645.62			
38970	08/04/2011	PRINTED	001266	WALNUT CREEK FORD	462.97			
38971	08/04/2011	PRINTED	001270	JEFFREY A WALTER PROFF. L	12,437.10			
38972	08/04/2011	PRINTED	001312	XEROX CORPORATION	679.28			
38973	08/04/2011	PRINTED	001324	MERCY CABRAL	41.22			
38974	08/04/2011	PRINTED	001390	JASON PEIXOTO	70.00			
38975	08/04/2011	PRINTED	001420	JEFF TAYLOR	129.91			
38976	08/04/2011	PRINTED	001444	COMCAST	90.24			
38977	08/04/2011	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	12,913.57			
38978	08/04/2011	PRINTED	001501	CLARK PEST CONTROL	150.00			
38979	08/04/2011	PRINTED	001509	KATHI CURRY/SENIOR CENTER	1,012.42			
38980	08/04/2011	PRINTED	001510	KATHI CURRY/SENIOR CENTER	172.61			
38981	08/04/2011	PRINTED	001568	P E R S HEALTH	330.57			
38982	08/04/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
38983	08/04/2011	PRINTED	001773	THERESA BOWMAN	105.00			
38984	08/04/2011	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	500.00			
38985	08/04/2011	PRINTED	002140	JILL R. NILES	400.00			
38986	08/04/2011	PRINTED	002294	MARK WHITE	719.94			
38987	08/04/2011	PRINTED	002295	NAPA VALLEY COLLEGE DISTR	103.00			
38988	08/04/2011	PRINTED	002461	NATIONAL TRAINING CONCEPT	990.00			
38989	08/04/2011	PRINTED	002560	SOURCE TUBE & HOSE, INC.	38.28			
38990	08/04/2011	PRINTED	002787	ROBERTS & BRUNE CO.	515.63			
38991	08/04/2011	PRINTED	002955	MODESTO POLICE DEPT TRAIN	750.00			
38992	08/04/2011	PRINTED	002962	MARIN CONSULTING ASSOC.	550.00			
38993	08/04/2011	PRINTED	003082	CORNELIA L. TAYLOR	90.75			
38994	08/04/2011	PRINTED	003148	IAN P. LEONG	75.00			
38995	08/04/2011	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	21.10			
38996	08/04/2011	PRINTED	003228	TACTICAL COMMAND INDUSTRI	86.94			
38997	08/04/2011	PRINTED	003385	LES SCHWAB TIRE CENTER	87.50			
38998	08/04/2011	PRINTED	003613	PAUL HOLLIDGE	50.00			
38999	08/04/2011	PRINTED	003620	D-PREP, LLC	676.00			
39000	08/04/2011	PRINTED	004017	STATES OF CALIFORNIA AND	25.00			
39001	08/04/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	1,002.93			
39002	08/04/2011	PRINTED	004197	JOHN PETER SEMAN JR.	165.00			
39003	08/04/2011	PRINTED	004276	JAROTH INC	153.00			
39004	08/04/2011	PRINTED	004359	PACIFIC TRENCHLESS,INC	500.00			
39005	08/04/2011	PRINTED	004510	STATE OF CALIFORNIA	225.00			
39006	08/04/2011	PRINTED	004713	DDA CONSTRUCTION INC	250.00			
39007	08/04/2011	PRINTED	004726	URBAN FINANCIAL SERVICES	4,980.00			
39008	08/04/2011	PRINTED	004786	HAZARDOUS MATERIAL ASSESS	1,185.00			
39009	08/04/2011	PRINTED	004789	USSA CONTRA COSTA SPORTS	1,948.00			
39010	08/04/2011	PRINTED	005059	DS WATERS OF AMERICA, INC	62.05			
39011	08/04/2011	PRINTED	005073	LINDA MARIE BURKARD	296.63			
39012	08/04/2011	PRINTED	005202	SANDRA JEAN KELLER	1,398.75			
39013	08/04/2011	PRINTED	005362	MARION VAETH	1,485.00			
39014	08/04/2011	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	660.26			
39015	08/04/2011	PRINTED	005459	GOLD SPRING INTERNATIONAL	83,459.27			
39016	08/04/2011	PRINTED	005478	MICHAEL STEARNS	140.25			
39017	08/04/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	42.92			
39018	08/04/2011	PRINTED	005536	BARTELS, DWAYNE	11.92			
39019	08/04/2011	PRINTED	005550	FIELD ASSET SERVICES -AHM	50.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39020	08/04/2011	PRINTED	005591	BERG LACQUER CO	615.04			
39021	08/04/2011	PRINTED	005646	JOSEPHINE NASH	273.75			
39022	08/04/2011	PRINTED	005700	G-7 REALTY INC	19.85			
39023	08/04/2011	PRINTED	005722	ABSOLUTE AIR	460.00			
39024	08/04/2011	PRINTED	005780	ROBERT FREDERICK ROTHGERY	185.00			
39025	08/04/2011	PRINTED	005799	MICHELLE WIERSCHEM	3,585.50			
39026	08/04/2011	PRINTED	005801	KAMPS PROPANE, INC	225.00			
39027	08/04/2011	PRINTED	005802	HENNINGER, BENJAMIN & VIE	3.40			
39028	08/04/2011	PRINTED	005803	JOHNSON, R J (RICK)	69.27			
39029	08/04/2011	PRINTED	005804	GREENFIELD, JOY L. & CHRI	21.35			
39030	08/04/2011	PRINTED	005805	CAREY, DAVID	37.95			
39031	08/04/2011	PRINTED	005806	EBSIR	9.44			
39032	08/04/2011	PRINTED	005807	RED DEVIL EQUIPMENT COMPA	510.20			
39033	08/04/2011	PRINTED	005812	FRAZIER, ALYSSA S.	8.81			
39034	08/04/2011	PRINTED	005813	WESTERN ROOFING SERVICE	471.95			
39035	08/04/2011	PRINTED	005814	DAVID WRIGHT	100.00			
39036	08/04/2011	PRINTED	005816	IE, INC	202.00			
		121 CHECKS		CASH ACCOUNT TOTAL	377,951.84	.00		

		UNCLEARED	CLEARED
121 CHECKS	FINAL TOTAL	377,951.84	.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
39037	08/05/2011	PRINTED	000229	CA MUNICIPAL STATISTICS,	450.00			
39038	08/05/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	16,314.11			
39039	08/05/2011	PRINTED	000641	IEDA	7,200.00			
39040	08/05/2011	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,875.00			
39041	08/05/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	15,499.59			
39042	08/05/2011	PRINTED	001050	JOHN ROMEO	24,157.00			
39043	08/05/2011	PRINTED	001270	JEFFREY A WALTER PROFF. L	6,760.64			
39044	08/05/2011	PRINTED	001312	XEROX CORPORATION	2,045.76			
39045	08/05/2011	PRINTED	001565	RUN FOR OFFICE.COM, INC.	45.00			
39046	08/05/2011	PRINTED	001944	COREY SIMON	49.74			
39047	08/05/2011	PRINTED	002158	GOLDEN STATE FLOW MEASURE	5,870.71			
39048	08/05/2011	PRINTED	002806	CALTOOL INDUSTRIAL SUPPLY	82.44			
39049	08/05/2011	PRINTED	003015	SUN BADGE COMPANY	111.15			
39050	08/05/2011	PRINTED	003727	PSOMAS	1,740.00			
39051	08/05/2011	PRINTED	004745	ATLAS COPCO COMPRESSORS,	73,069.75			
39052	08/05/2011	PRINTED	005265	TEMPRA BOARD & ASSOCIATES	823.50			
39053	08/05/2011	PRINTED	005360	STAPLES CONTRACT & COMMER	404.21			
39054	08/05/2011	PRINTED	005383	PEELLE TECHNOLOGIES,INC	2,721.13			
39055	08/05/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	2,293.50			
39056	08/05/2011	PRINTED	005815	PLEASANT HILL COMMUNITY F	700.00			
		20 CHECKS		CASH ACCOUNT TOTAL	172,213.23	.00		

		UNCLEARED	CLEARED
20 CHECKS	FINAL TOTAL	172,213.23	.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
39057	08/11/2011	PRINTED	000041	ADAMSON INDUSTRIES INC.	12,279.70			
39058	08/11/2011	PRINTED	000141	BELL PRODUCTS, INC.	4,883.13			
39059	08/11/2011	PRINTED	000356	C.C.C. SHERIFF CORONER DE	5,958.74			
39060	08/11/2011	PRINTED	000667	INTOXIMETERS, INC.	102.24			
39061	08/11/2011	PRINTED	000704	KELLY MOORE PAINT COMPANY	57.42			
39062	08/11/2011	PRINTED	000868	MUNI SERVICES, LLC	500.00			
39063	08/11/2011	PRINTED	001370	PATTY LORICK	1,926.58			
39064	08/11/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	142.45			
39065	08/11/2011	PRINTED	004596	GIBSON RADIO & PUBLICATIO	150.00			
39066	08/11/2011	PRINTED	005663	CAROLLO ENGINEERS INC	31,442.29			
		10 CHECKS		CASH ACCOUNT TOTAL	57,442.55	.00		

		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	57,442.55	.00

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

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39067	08/18/2011	PRINTED	000036	ACTION GLASS, INC.	225.37			
39068	08/18/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	109.28			
39069	08/18/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	722.27			
39070	08/18/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,527.96			
39071	08/18/2011	PRINTED	000223	GOT POWER, INC.	10.85			
39072	08/18/2011	PRINTED	000295	CITY OF PLEASANT HILL	27,990.00			
39073	08/18/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	42,963.52			
39074	08/18/2011	PRINTED	000356	C.C.C. SHERIFF CORONER DE	16,700.00			
39075	08/18/2011	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	231.25			
39076	08/18/2011	PRINTED	000480	EAST BAY WELDING SUPPLY,	218.44			
39077	08/18/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,019.71			
39078	08/18/2011	PRINTED	000550	G&K SERVICES, INC.	726.65			
39079	08/18/2011	PRINTED	000551	GALLS, INC.	30.79			
39080	08/18/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	9,691.17			
39081	08/18/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	100.00			
39082	08/18/2011	PRINTED	000575	WW GRAINGER, INC.	645.50			
39083	08/18/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	158.52			
39084	08/18/2011	PRINTED	000610	HEIECK HAJOCA CORP.	256.34			
39085	08/18/2011	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	975.78			
39086	08/18/2011	PRINTED	000647	IN COMPLIANCE PRODUCTS, I	175.00			
39087	08/18/2011	PRINTED	000676	J SPRAY CORPORATION	70.00			
39088	08/18/2011	PRINTED	000683	JOHNSON LEATHER CORPORATI	62.93			
39089	08/18/2011	PRINTED	000707	JANET KENNEDY	525.00			
39090	08/18/2011	PRINTED	000719	WALTER KOHLER III	90.00			
39091	08/18/2011	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	1,851.50			
39092	08/18/2011	PRINTED	000758	LINCOLN EQUIPMENT, INC.	2,308.95			
39093	08/18/2011	PRINTED	000759	LIQUIVISION TECH. DIVING	8,841.50			
39094	08/18/2011	PRINTED	000799	MARTINEZ SHEET METAL, INC	450.61			
39095	08/18/2011	PRINTED	000810	MAXIMUM SECURITY ALARMS,	270.76			
39096	08/18/2011	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	446.82			
39097	08/18/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,245.17			
39098	08/18/2011	PRINTED	000920	OFFICE DEPOT, INC.	329.25			
39099	08/18/2011	PRINTED	000923	OMNI MEANS, LIMITED	7,946.50			
39100	08/18/2011	PRINTED	000928	ORKIN EXTERMINATING, INC.	164.05			
39101	08/18/2011	PRINTED	000929	OVERMILLER, INC.	190.00			
39102	08/18/2011	PRINTED	000935	PDQ PRINTING	490.37			
39103	08/18/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	10,544.85			
39104	08/18/2011	PRINTED	000988	JOSEPH G POLLARD CO., INC	393.05			
39105	08/18/2011	PRINTED	000992	GEORGE & KATHY POPPLETON	345.45			
39106	08/18/2011	PRINTED	001013	P.O.R.A.C.	70.00			
39107	08/18/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	43.75			
39108	08/18/2011	PRINTED	001111	SISTER CITIES INTERNATION	510.00			
39109	08/18/2011	PRINTED	001138	STATE OF CALIFORNIA-DEPT	679.00			
39110	08/18/2011	PRINTED	001187	TAP PLASTICS, INC.	60.89			
39111	08/18/2011	PRINTED	001215	TRI CITY CONCRETE	146.50			
39112	08/18/2011	PRINTED	001223	TURF STAR, INC.	1,155.30			
39113	08/18/2011	PRINTED	001256	VERIZON WIRELESS	185.93			
39114	08/18/2011	PRINTED	001260	VWR SCIENTIFIC, INC.	464.37			
39115	08/18/2011	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
39116	08/18/2011	PRINTED	001312	XEROX CORPORATION	34.44			
39117	08/18/2011	PRINTED	001319	ZUMWALT ENGINEERING GROUP	3,225.00			
39118	08/18/2011	PRINTED	001370	PATTY LORICK	4,009.63			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39119	08/18/2011	PRINTED	001445	POLYDYNE, INC.	1,531.80			
39120	08/18/2011	PRINTED	001501	CLARK PEST CONTROL	150.00			
39121	08/18/2011	PRINTED	001563	BETSY LITTLE	74.00			
39122	08/18/2011	PRINTED	001570	DUSTIN MAYBERRY	60.00			
39123	08/18/2011	PRINTED	001647	CDW GOVERNMENT, INC.	928.52			
39124	08/18/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
39125	08/18/2011	PRINTED	001657	PATRICIA AVINA	74.00			
39126	08/18/2011	PRINTED	001661	RUTH JOHNSON	74.00			
39127	08/18/2011	PRINTED	001662	RUTH HIRSCHFELD	74.00			
39128	08/18/2011	PRINTED	001697	JOYCE GENGLER & MICHAEL	9,194.50			
39129	08/18/2011	PRINTED	001865	NICK VOYVODICH	75.00			
39130	08/18/2011	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	243.78			
39131	08/18/2011	PRINTED	002041	STATE WATER RESOURCES CON	433.00			
39132	08/18/2011	PRINTED	002295	NAPA VALLEY COLLEGE DISTR	676.00			
39133	08/18/2011	PRINTED	002461	NATIONAL TRAINING CONCEPT	180.00			
39134	08/18/2011	PRINTED	002618	THEO PISTOCHINO	74.00			
39135	08/18/2011	PRINTED	002664	LARRY RISNER	76.00			
39136	08/18/2011	PRINTED	002787	ROBERTS & BRUNE CO.	361.49			
39137	08/18/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	874.22			
39138	08/18/2011	PRINTED	002947	AT&T	1,092.91			
39139	08/18/2011	PRINTED	003081	PATRICK SALAMID	150.00			
39140	08/18/2011	PRINTED	003579	SUPERIOR COURTS EVENTS	125.00			
39141	08/18/2011	PRINTED	003613	PAUL HOLLIDGE	100.00			
39142	08/18/2011	PRINTED	003727	PSOMAS	8,030.00			
39143	08/18/2011	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
39144	08/18/2011	PRINTED	003768	JOHN RANKIN	141.81			
39145	08/18/2011	PRINTED	003880	HOME DEPOT USA, INC.	945.20			
39146	08/18/2011	PRINTED	003924	CREATIVE SUPPORTS, INC.	761.55			
39147	08/18/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	608.01			
39148	08/18/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	147.50			
39149	08/18/2011	PRINTED	004296	CINTAS CORPORATION	410.97			
39150	08/18/2011	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	8,826.00			
39151	08/18/2011	PRINTED	004351	TRENTMAN CORP	483.55			
39152	08/18/2011	PRINTED	004422	SABRE BACKFLOW INC	627.97			
39153	08/18/2011	PRINTED	004570	CARONE & CO, INC	218.94			
39154	08/18/2011	PRINTED	004730	DANIEL A. HOWARD	75.00			
39155	08/18/2011	PRINTED	004737	JEFFERY C. BAIRD	5,350.00			
39156	08/18/2011	PRINTED	004761	NANCY PRESCOTT	74.00			
39157	08/18/2011	PRINTED	004785	DIANNA MAVERY	108.70			
39158	08/18/2011	PRINTED	004789	USSA CONTRA COSTA SPORTS	136.00			
39159	08/18/2011	PRINTED	004863	DIABLO VIEW REALTORS	38.10			
39160	08/18/2011	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	862.50			
39161	08/18/2011	PRINTED	005008	S & S TOOL & SUPPLY, INC	791.35			
39162	08/18/2011	PRINTED	005036	TEAM #1 REALTY	45.15			
39163	08/18/2011	PRINTED	005072	ALL- POINTS PETROLEUM, LL	1,402.88			
39164	08/18/2011	PRINTED	005077	ANCHOR QEA, LP	3,271.58			
39165	08/18/2011	PRINTED	005086	BAY AREA CLEAN WATER AGEN	1,500.00			
39166	08/18/2011	PRINTED	005196	FLETT, DOUGLAS	100.00			
39167	08/18/2011	PRINTED	005202	SANDRA JEAN KELLER	840.00			
39168	08/18/2011	PRINTED	005219	RANGEL JANITORIAL INC	800.00			
39169	08/18/2011	PRINTED	005284	DASH MEDICAL GLOVES, INC	227.01			
39170	08/18/2011	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	113,293.84			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39171	08/18/2011	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	137.18			
39172	08/18/2011	PRINTED	005420	PEREZ, JESSICA J.	387.00			
39173	08/18/2011	PRINTED	005428	RIVERVIEW INTERNATIONAL T	106.59			
39174	08/18/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	1,466.00			
39175	08/18/2011	PRINTED	005458	SAULTER, CHARLOTTE	47.62			
39176	08/18/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	111.88			
39177	08/18/2011	PRINTED	005591	BERG LACQUER CO	102.76			
39179	08/18/2011	PRINTED	005781	MICHAEL FREEDMAN	6,434.55			
39180	08/18/2011	PRINTED	005797	DONALD BALLANTI	1,600.00			
39181	08/18/2011	PRINTED	005799	MICHELLE WIERSCHEM	3,514.50			
39182	08/18/2011	PRINTED	005807	RED DEVIL EQUIPMENT COMPA	119.02			
39183	08/18/2011	PRINTED	005817	FIELD ASSET SERVICES -AHM	5.55			
39184	08/18/2011	PRINTED	005818	WATERS, JESSICA & FREEMAN	18.18			
39185	08/18/2011	PRINTED	005819	OLING, ERIN E. & STERN, B	12.63			
39186	08/18/2011	PRINTED	005820	RAMIREZ, NICK L. & CARRIL	24.67			
39187	08/18/2011	PRINTED	005821	SMITH, WENDY K. & KYLE L.	30.23			
39188	08/18/2011	PRINTED	005822	BRYAN, DANIEL S & LEENSTR	10.39			
39189	08/18/2011	PRINTED	005823	CARMONA, MICHAEL M.	34.63			
39190	08/18/2011	PRINTED	005824	BROWN, DAVID	100.00			
39191	08/18/2011	PRINTED	005825	SHAPIRO, LEE	27.69			
39192	08/18/2011	PRINTED	005827	DELORES GREEN	250.00			
39193	08/18/2011	PRINTED	005828	BLOCKBUSTER, LLC	25.00			
39194	08/18/2011	PRINTED	005829	MCCULLOUGH, WILLIAM	495.78			
39195	08/18/2011	PRINTED	005830	GREENHAIGH, NORMAN & MURI	67.93			
39196	08/18/2011	PRINTED	005831	HOGAN, ERIC E.	15.00			
39197	08/18/2011	PRINTED	005832	KING, STEVE	50.00			
39198	08/18/2011	PRINTED	005833	SCHWAB, NOEL	59.83			
39199	08/18/2011	PRINTED	005834	RAPIER, MARK	56.00			
39200	08/18/2011	PRINTED	005835	MCCUTCHEON, THURMAND C.	16.68			
39201	08/18/2011	PRINTED	005836	LAND FOR URBAN WILDLIFE	150.00			
39202	08/18/2011	PRINTED	005837	MASON, LOWELL L.	23.43			
39203	08/18/2011	PRINTED	005838	JAMES VIERRA	50.00			
39204	08/18/2011	PRINTED	005839	OVERMILLER, INC	500.00			
39205	08/18/2011	PRINTED	005840	SCOTT MERRILL	500.00			
39206	08/18/2011	PRINTED	005744	OTIS ELEVATOR COMPANY	9,499.00			
39207	08/18/2011	PRINTED	000937	PUBLIC EMPLOYEES' RETIREM	78,623.00			
		140 CHECKS		CASH ACCOUNT TOTAL	428,092.36	.00		

		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	428,092.36	.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
39208	09/01/2011	PRINTED	000032 ACE HARDWARE INC.	3,099.47			
39209	09/01/2011	PRINTED	000036 ACTION GLASS, INC.	225.37			
39210	09/01/2011	PRINTED	000075 AMERICAN PUBLIC WORKS ASS	80.00			
39211	09/01/2011	PRINTED	000077 AMERICAN STAGE TOURS LLC	4,348.00			
39212	09/01/2011	PRINTED	000096 ARAMARK UNIFORM SERVICES,	56.33			
39213	09/01/2011	PRINTED	000099 ARISTA BUSINESS IMAGING S	2,045.11			
39214	09/01/2011	PRINTED	000128 BAY AREA BARRICADE SERVIC	418.69			
39215	09/01/2011	PRINTED	000130 BAY AREA DIABLO PETROLEUM	4,406.22			
39216	09/01/2011	PRINTED	000134 BAY CITIES PAVING & GRADI	61,278.18			
39217	09/01/2011	PRINTED	000230 C.N.O.A.	35.00			
39218	09/01/2011	PRINTED	000304 CLARE COMPUTER SOLUTIONS,	1,980.55			
39219	09/01/2011	PRINTED	000310 COLE SUPPLY COMPANY, INC.	458.27			
39220	09/01/2011	PRINTED	000326 C.C. ASSOC. RETARDED CITI	1,587.44			
39221	09/01/2011	PRINTED	000339 C.C.C. GENERAL SERVICES S	6,495.85			
39222	09/01/2011	PRINTED	000342 C.C.C. FORENSIC SERVICES	13,740.00			
39223	09/01/2011	PRINTED	000352 MUNICIPAL POOLING AUTHORI	154,169.00			
39224	09/01/2011	PRINTED	000372 CONTRA COSTA TOPSOIL, INC	313.93			
39225	09/01/2011	PRINTED	000378 CONTRA COSTA WATER DISTRI	289,945.90			
39226	09/01/2011	PRINTED	000390 SHIRLEY COSTANZA	3,750.00			
39227	09/01/2011	PRINTED	000394 COUNTY ASPHALT, LLC	3,051.90			
39228	09/01/2011	PRINTED	000426 DAY WIRELESS SYSTEMS, INC	586.50			
39229	09/01/2011	PRINTED	000439 DEPARTMENT OF TRANSPORTAT	194.85			
39230	09/01/2011	PRINTED	000451 DISTRIBUTOR OPERATIONS IN	5,933.83			
39231	09/01/2011	PRINTED	000496 ENCORE, INC.	202.14			
39232	09/01/2011	PRINTED	000512 EWING IRRIGATION PRODUCTS	487.25			
39233	09/01/2011	PRINTED	000519 DAN FARIAS	200.00			
39234	09/01/2011	PRINTED	000520 FAST SIGNS	662.06			
39235	09/01/2011	PRINTED	000523 FEDERAL EXPRESS CORPORATI	23.76			
39236	09/01/2011	PRINTED	000555 GENERAL CHEMICAL CORP.	4,698.10			
39237	09/01/2011	PRINTED	000559 GIBSON RADIO & PUBLICATIO	155.00			
39238	09/01/2011	PRINTED	000574 G.F.O.A.	425.00			
39239	09/01/2011	PRINTED	000575 WW GRAINGER, INC.	1,632.66			
39240	09/01/2011	PRINTED	000587 MUIR/DIABLO OCCUPATIONAL	70.00			
39241	09/01/2011	PRINTED	000590 HDL COREN & CONE	2,500.00			
39242	09/01/2011	PRINTED	000603 HASA, INC.	2,657.23			
39243	09/01/2011	PRINTED	000645 IMAGE SALES, INC.	109.90			
39244	09/01/2011	PRINTED	000687 ED JONES COMPANY, INC.	1,320.83			
39245	09/01/2011	PRINTED	000726 LSA ASSOCIATES, INC.	200.20			
39246	09/01/2011	PRINTED	000738 LAWSON PRODUCTS, INC.	280.79			
39247	09/01/2011	PRINTED	000745 LEHR AUTO ELECTRIC, INC.	1,938.32			
39248	09/01/2011	PRINTED	000753 LIEBERT CASSIDY WHITMORE	594.00			
39249	09/01/2011	PRINTED	000758 LINCOLN EQUIPMENT, INC.	5,093.18			
39250	09/01/2011	PRINTED	000799 MARTINEZ SHEET METAL, INC	385.00			
39251	09/01/2011	PRINTED	000810 MAXIMUM SECURITY ALARMS,	5,672.87			
39252	09/01/2011	PRINTED	000812 MAZE & ASSOCIATES, INC.	500.00			
39253	09/01/2011	PRINTED	000825 JOHN MCKINELY	456.00			
39254	09/01/2011	PRINTED	000828 P.J. MCNAMARA LANDSCAPING	9,660.83			
39255	09/01/2011	PRINTED	000848 MONROE SYSTEMS BUSINESS,	56.72			
39256	09/01/2011	PRINTED	000850 MWH LABORATORIES	220.00			
39257	09/01/2011	PRINTED	000851 TODD MOORE	983.78			
39258	09/01/2011	PRINTED	000870 TYLER TECHNOLOGIES, INC.	11.06			
39259	09/01/2011	PRINTED	000874 NAFCO, INC.	235.98			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39260	09/01/2011	PRINTED	000920 OFFICE DEPOT, INC.	205.55			
39261	09/01/2011	PRINTED	000929 OVERMILLER, INC.	1,368.00			
39262	09/01/2011	PRINTED	000932 PESTICIDE APPLICATORS PRO	80.00			
39263	09/01/2011	PRINTED	001000 PRINT ON SCREEN PRINTING	170.15			
39264	09/01/2011	PRINTED	001032 RUDOLPH J. RAMIREZ	84.12			
39265	09/01/2011	PRINTED	001115 ERIC TODD VERDUCCI	85.00			
39266	09/01/2011	PRINTED	001187 TAP PLASTICS, INC.	79.83			
39267	09/01/2011	PRINTED	001195 TELFER OIL COMPANY	102.84			
39268	09/01/2011	PRINTED	001215 TRI CITY CONCRETE	169.77			
39269	09/01/2011	PRINTED	001223 TURF STAR, INC.	61.45			
39270	09/01/2011	PRINTED	001237 UNITED STATES POST OFFICE	286.90			
39271	09/01/2011	PRINTED	001238 UNITED STATE POSTAL SERVI	3,000.00			
39272	09/01/2011	PRINTED	001256 VERIZON WIRELESS	2,281.41			
39273	09/01/2011	PRINTED	001266 WALNUT CREEK FORD	1,711.59			
39274	09/01/2011	PRINTED	001268 WALMART	88.86			
39275	09/01/2011	PRINTED	001270 JEFFREY A WALTER PROFF. L	12,839.25			
39276	09/01/2011	PRINTED	001282 CLIFF E. WEST	3,000.00			
39277	09/01/2011	PRINTED	001289 CASE DEALER HOLDING COMPA	668.39			
39278	09/01/2011	PRINTED	001315 ZEP MANUFACTURING COMPANY	1,201.51			
39279	09/01/2011	PRINTED	001342 BRYAN DODD	45.00			
39280	09/01/2011	PRINTED	001392 ALAN PELLEGRINI	98.36			
39281	09/01/2011	PRINTED	001429 GLENN WALKUP	944.87			
39282	09/01/2011	PRINTED	001444 COMCAST	75.31			
39283	09/01/2011	PRINTED	001473 DAVID MATHERS	45.00			
39284	09/01/2011	PRINTED	001495 THE RADAR SHOP, INC.	310.00			
39285	09/01/2011	PRINTED	001509 KATHI CURRY/SENIOR CENTER	796.65			
39286	09/01/2011	PRINTED	001568 P E R S HEALTH	84,925.54			
39287	09/01/2011	PRINTED	001626 MARTINEZ CONSTRUCTION	750.00			
39288	09/01/2011	PRINTED	001647 CDW GOVERNMENT, INC.	82.10			
39289	09/01/2011	PRINTED	001656 SECURITAS SECURITY SERVIC	3,299.52			
39290	09/01/2011	PRINTED	001762 AT&T	52.26			
39291	09/01/2011	PRINTED	001892 C.C.C.S.O. LAW ENFORCEMEN	370.00			
39292	09/01/2011	PRINTED	002014 NED'S AUTO BODY SUPPLY, I	321.25			
39293	09/01/2011	PRINTED	002058 SEARLS AND SON BUILDERS,	387.00			
39294	09/01/2011	PRINTED	002254 UNIVAR USA	6,592.22			
39295	09/01/2011	PRINTED	002306 METROPOLITAN VAN & STORAG	10,160.00			
39296	09/01/2011	PRINTED	002399 BOB CELLINI	171.39			
39297	09/01/2011	PRINTED	002560 SOURCE TUBE & HOSE, INC.	92.94			
39298	09/01/2011	PRINTED	002600 BART & JANE BISIO REVOCAB	4,244.00			
39299	09/01/2011	PRINTED	002787 ROBERTS & BRUNE CO.	3,358.68			
39300	09/01/2011	PRINTED	002883 STERICYCLE, INC.	473.31			
39301	09/01/2011	PRINTED	002947 AT&T	7,365.21			
39302	09/01/2011	PRINTED	003050 THE VAGABOND PLAYERS, INC	300.00			
39303	09/01/2011	PRINTED	003116 STATE OF CALIFORNIA	125.00			
39304	09/01/2011	PRINTED	003148 IAN P. LEONG	60.00			
39305	09/01/2011	PRINTED	003178 MICHAEL STEAD'S AUTO DEPO	820.80			
39306	09/01/2011	PRINTED	003228 TACTICAL COMMAND INDUSTRI	92.01			
39307	09/01/2011	PRINTED	003323 DAVEY TREE EXPERT COMPANY	779.00			
39308	09/01/2011	PRINTED	003335 GRANICUS, INC.	1,000.00			
39309	09/01/2011	PRINTED	003538 MW DRUCQUER & JL DRUCQUER	2,357.14			
39310	09/01/2011	PRINTED	003544 CUB SCOUT PACK 184	100.00			
39311	09/01/2011	PRINTED	003577 COURT APPOINTED SPECIAL A	2,000.00			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39312	09/01/2011	PRINTED	003613	PAUL HOLLIDGE	100.00			
39313	09/01/2011	PRINTED	003634	CONTRA COSTA COUNTY	850.00			
39314	09/01/2011	PRINTED	003662	COUNTY OF CONTRA COSTA	6,558.17			
39315	09/01/2011	PRINTED	003958	DIABLO INDUSTRIAL TOOL CO	39.51			
39316	09/01/2011	PRINTED	003996	TIFFANY FORRESTALL\ OFFIC	359.71			
39317	09/01/2011	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
39318	09/01/2011	PRINTED	004013	ADVANCED ROOFING SERVICE	5,799.00			
39319	09/01/2011	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	48.75			
39320	09/01/2011	PRINTED	004142	CHARLES S ADAMS & DENA M.	3,000.00			
39321	09/01/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	390.27			
39322	09/01/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
39323	09/01/2011	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
39324	09/01/2011	PRINTED	004296	CINTAS CORPORATION	149.26			
39325	09/01/2011	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	3,253.00			
39326	09/01/2011	PRINTED	004871	SIERRA CHEMICAL, CO	2,752.90			
39327	09/01/2011	PRINTED	004993	JIM BRUNO	117.60			
39328	09/01/2011	PRINTED	005008	S & S TOOL & SUPPLY, INC	271.64			
39329	09/01/2011	PRINTED	005020	OWEN EQUIPMENT COMPANY	298,675.00			
39330	09/01/2011	PRINTED	005059	DS WATERS OF AMERICA, INC	62.42			
39331	09/01/2011	PRINTED	005060	URBAN PLANNING PARTNERS,	2,608.50			
39332	09/01/2011	PRINTED	005072	ALL- POINTS PETROLEUM, LL	731.80			
39333	09/01/2011	PRINTED	005202	SANDRA JEAN KELLER	183.75			
39334	09/01/2011	PRINTED	005360	STAPLES CONTRACT & COMMER	151.41			
39335	09/01/2011	PRINTED	005362	MARION VAETH	123.75			
39336	09/01/2011	PRINTED	005398	BARBARA M CROFT	15.00			
39337	09/01/2011	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	3,737.57			
39338	09/01/2011	PRINTED	005410	CITY OF WALNUT CREEK	2,400.00			
39339	09/01/2011	PRINTED	005428	RIVERVIEW INTERNATIONAL T	15.60			
39340	09/01/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	141.93			
39341	09/01/2011	PRINTED	005591	BERG LACQUER CO	607.52			
39342	09/01/2011	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	88.60			
39343	09/01/2011	PRINTED	005722	ABSOLUTE AIR	3,090.00			
39344	09/01/2011	PRINTED	005768	ESTATE OF PETER MERCURIO	5,000.00			
39345	09/01/2011	PRINTED	005811	WESTERN WATER FEATURES, I	264,605.80			
39346	09/01/2011	PRINTED	005841	UPBEAT, INC	951.14			
39347	09/01/2011	PRINTED	005842	DONALDSON, RHONDA	50.00			
39348	09/01/2011	PRINTED	005843	BILLECCI, MICHAEL A. & MI	50.00			
39349	09/01/2011	PRINTED	005844	ABREU & ASSOCIATES	11.13			
39350	09/01/2011	PRINTED	005845	CALIFORNIA REO EXPERTS	7.66			
39351	09/01/2011	PRINTED	005846	SHAW, DAN	4.05			
39352	09/01/2011	PRINTED	005847	STONEWALL, REGINA C & MAT	15.36			
39353	09/01/2011	PRINTED	005848	REX LOCK & SAFE, INC	181.61			
39354	09/01/2011	PRINTED	005851	RYAN MCDONALD	45.00			
39355	09/01/2011	PRINTED	005853	WANDA G MANSON	105.20			
39356	09/01/2011	PRINTED	005854	C.D.S. CONSTRUCTION	250.00			
39357	09/01/2011	PRINTED	005855	COMMERCIAL SPEEDOMETER SE	76.09			
		150 CHECKS		CASH ACCOUNT TOTAL	1,368,375.62	.00		

		UNCLEARED	CLEARED
150 CHECKS	FINAL TOTAL	1,368,375.62	.00

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