FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39358	09/06/2011	PRINTED	000242	C.S.M.F.O.	200.00			
39359	09/07/2011	PRINTED	005601	SUSAN F. MOELLER	3,626.16			
39360	09/15/2011	PRINTED	000047	AIRGAS	906.10			
39361	09/15/2011	PRINTED	000065	DRAIN PATROL PLUMBING	1,561.17			
39362	09/15/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,080.00			
39363	09/15/2011	PRINTED	000082	AMERICAN WATER WORKS ASSO	1,846.00			
39364	09/15/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	355.34			
39365	09/15/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	108.64			
39366	09/15/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	5,430.04			
39367	09/15/2011	PRINTED	000134	BAY CITIES PAVING & GRADI	1,033.16			
39368	09/15/2011	PRINTED	000137	PATRICIA BAYLESS	5,593.70			
39369	09/15/2011	PRINTED	000141	BELL PRODUCTS, INC.	931.58			
39370	09/15/2011	PRINTED	000211	C.C.J.W.S.A.	50.00			
39371	09/15/2011	PRINTED	000223	GOT POWER, INC.	1,195.96			
39372	09/15/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,969.23			
39373	09/15/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	716.95			
39374	09/15/2011	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,175.00			
39375	09/15/2011	PRINTED	000343	C.C.C. PUBLIC WORKS DEPAR	333.78			
39376	09/15/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	2,853.77			
39377	09/15/2011	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	405.00			
39378	09/15/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	245,372.06			
39379	09/15/2011	PRINTED	000394	COUNTY ASPHALT, LLC	1,275.47			
39380	09/15/2011	PRINTED	000423	DENNIS D. DAVIS	155.88			
39381	09/15/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	1,269.39			
39382	09/15/2011	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	325.54			
39383	09/15/2011	PRINTED	000480	EAST BAY WELDING SUPPLY,	220.59			
39384	09/15/2011	PRINTED	000497	ENFORCEMENT TECHNOLOGY, I	799.64			
39385	09/15/2011	PRINTED	000503	ENIVORNMENTAL RESOURCE AS	204.69			
39386	09/15/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	46.85			
39387	09/15/2011	PRINTED	000516	MAILFINANCE INC	344.45			
39388	09/15/2011	PRINTED	000546	FURBER SAW, INC.	1,052.78			
39389	09/15/2011	PRINTED	000550	G&K SERVICES, INC.	4,238.70			
39390	09/15/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	8,837.62			
39391	09/15/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	175.00			
39392	09/15/2011	PRINTED	000575	WW GRAINGER, INC.	538.01			
39393	09/15/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	38.55			
39394	09/15/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	290.87			
39395	09/15/2011	PRINTED	000614	HERTZ EQUIPMENT RENTAL, I	50,790.53			
39396	09/15/2011	PRINTED	000641	IEDA	1,500.00			
39397	09/15/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	4,430.71			
39398	09/15/2011	PRINTED	000657	INTL. ASSOC. PLUMB./MECH.	150.00			
39399	09/15/2011	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	87.68			
39400	09/15/2011	PRINTED	000733	LANGUAGE LINE SERVICES LL	7.39			
39401	09/15/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	365.09			
39402	09/15/2011	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	869.78			
39403	09/15/2011	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	13,154.50			
39404	09/15/2011	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,102.68			
39405	09/15/2011	PRINTED	000810	MAXIMUM SECURITY ALARMS,	4,914.08			
39406	09/15/2011	PRINTED	000812	MAZE & ASSOCIATES, INC.	18,234.00			
39407	09/15/2011	PRINTED	000825	JOHN MCKINELY	1,980.00			
39408	09/15/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	580.09			
39409	09/15/2011	PRINTED	000849	MONTEREY MECHANICAL COMPA	5,895.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39410	09/15/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	431.48			
39411	09/15/2011	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
39412	09/15/2011	PRINTED	000923	OMNI MEANS, LIMITED	1,507.00			
39413	09/15/2011	PRINTED	000935	PDQ PRINTING	365.15			
39414	09/15/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	123,717.61			
39415	09/15/2011	PRINTED	000949	PACIFIC OPENSPACE, INC.	2,404.00			
39416	09/15/2011	PRINTED	000949	PACIFIC OPENSPACE, INC.	2,404.00			
39417	09/15/2011	PRINTED	000961	PORAC LEGAL DEFENSE FUND	100.00			
39418	09/15/2011	PRINTED	000966	ROBERT PENA	59.79			
39419	09/15/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	265.86			
39420	09/15/2011	PRINTED	001065	STM AUTOMOTIVE, INC.	2,011.92			
39421	09/15/2011	PRINTED	001115	ERIC TODD VERDUCCI	220.83			
39422	09/15/2011	PRINTED	001141	STATE OF CALIFORNIA	60.00			
39423	09/15/2011	PRINTED	001141	STATE OF CALIFORNIA	60.00			
39424	09/15/2011	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	2,332.87			
39425	09/15/2011	PRINTED	001189	TARGET SPECIALTY PRODUCTS	69.00			
39426	09/15/2011	PRINTED	001230	U.S. BANK	3,000.00			
39427	09/15/2011	PRINTED	001256	VERIZON WIRELESS	1,135.73			
39428	09/15/2011	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
39429	09/15/2011	PRINTED	001312	XEROX CORPORATION	2,077.71			
39430	09/15/2011	PRINTED	001319	ZUMWALT ENGINEERING GROUP	75.00			
39431	09/15/2011	PRINTED	001342	BRYAN DODD	45.00			
39432	09/15/2011	PRINTED	001355	ERIC GHISLETTA	100.00			
39433	09/15/2011	PRINTED	001370	PATTY LORICK	582.83			
39434	09/15/2011	PRINTED	001390	JASON PEIXOTO	4,998.00			
39435	09/15/2011	PRINTED	001444	COMCAST	44.62			
39436	09/15/2011	PRINTED	001445	POLYDYNE, INC.	1,531.80			
39437	09/15/2011	PRINTED	001473	DAVID MATHERS	45.00			
39438	09/15/2011	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	12,093.21			
39439	09/15/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
39440	09/15/2011	PRINTED	001995	ROSS RECREATION EQUIPMENT	4,670.81			
39441	09/15/2011	PRINTED	002018	MARTINEZ OPERA, INC.	500.00			
39442	09/15/2011	PRINTED	002140	JILL R. NILES	400.00			
39443	09/15/2011	PRINTED	002247	CATHERINE ZAMOLO	567.60			
39444	09/15/2011	PRINTED	002560	SOURCE TUBE & HOSE, INC.	77.27			
39445	09/15/2011	PRINTED	002766	EARTH ISLAND INSTITUTE	4,000.00			
39446	09/15/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	638.09			
39447	09/15/2011	PRINTED	002947	AT&T	1,092.91			
39448	09/15/2011	PRINTED	003082	CORNELIA L. TAYLOR	141.75			
39449	09/15/2011	PRINTED	003340	C.C.C. HEALTH SERVICES DE	855.00			
39450	09/15/2011	PRINTED	003385	LES SCHWAB TIRE CENTER	3,022.40			
39451	09/15/2011	PRINTED	003631	JESSE JORDAN	50.75			
39452	09/15/2011	PRINTED	003632	CONCORD FEED & FUEL, INC.	17.40			
39453	09/15/2011	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
39454	09/15/2011	PRINTED	003880	HOME DEPOT USA, INC.	221.86			
39455	09/15/2011	PRINTED	003984	ELECTRICAL & PLUMBING INC	2,957.50			
39456	09/15/2011	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
39457	09/15/2011	PRINTED	004053	MARTINEZ HISTORICAL SOCIE	250.00			
39458	09/15/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	20.26			
39459	09/15/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	160.00			
39460	09/15/2011	PRINTED	004197	JOHN PETER SEMAN JR.	194.25			
39461	09/15/2011	PRINTED	004210	MCNICHOLS COMPANY	1,932.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39462	09/15/2011	PRINTED	004276 JAROTH INC	153.00			
39463	09/15/2011	PRINTED	004296 CINTAS CORPORATION	283.67			
39464	09/15/2011	PRINTED	004322 BORRECCO\KILLIAN & ASSOCI	10,700.00			
39465	09/15/2011	PRINTED	004509 RDO VERMEER LLC	111.10			
39466	09/15/2011	PRINTED	004656 MUNICIPAL CODE CORPORATIO	4,732.25			
39467	09/15/2011	PRINTED	004690 RONNIE PETERSON	100.00			
39468	09/15/2011	PRINTED	004726 URBAN FINANCIAL SERVICES	5,452.50			
39469	09/15/2011	PRINTED	004871 SIERRA CHEMICAL, CO	558.23			
39470	09/15/2011	PRINTED	005073 LINDA MARIE BURKARD	388.50			
39471	09/15/2011	PRINTED	005138 DINA RUTH TASINI	4,825.00			
39472	09/15/2011	PRINTED	005184 KLUBER & ASSOCIATES, INC	25,498.00			
39473	09/15/2011	PRINTED	005409 OAKLAND PAPER & SUPPLY, I	103.96			
39474	09/15/2011	PRINTED	005454 NEIL O. ANDERSON & ASSOC	254.00			
39475	09/15/2011	PRINTED	005476 JAN ADAMS	204.00			
39476	09/15/2011	PRINTED	005479 INDEPENDENT STATIONERS IN	251.66			
39477	09/15/2011	PRINTED	005646 JOSEPHINE NASH	213.75			
39478	09/15/2011	PRINTED	005799 MICHELLE WIERSCHEM	3,780.00			
39479	09/15/2011	PRINTED	005850 MCMASTER-CARR CUPPLU COMP	406.07			
39480	09/15/2011	PRINTED	005857 HATHAWAY DINWIDDIE	500.00			
39481	09/15/2011	PRINTED	005859 UMPQUA BANK FOR DEPOSIT F	29,400.65			
39482	09/15/2011	PRINTED	005860 MARK WILLARD	250.00			
39483	09/15/2011	PRINTED	005862 ABC IMAGING OF WASHINGTON	289.74			
39484	09/15/2011	PRINTED	005863 CHRISTY CONSTRUCTION	250.00			
39485	09/15/2011	PRINTED	005864 MASON CONSTRUCTION BUILDI	114.00			
39486	09/15/2011	PRINTED	005865 RUTHERFORD INVESTMENTS	35,000.00			
		129 CHECKS	CASH ACCOUNT TOTAL	712,279.31	.00		

		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	712,279.31	.00

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