FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39758	10/25/2011	PRINTED	000001	ROBIN AGOSTINO	141.74			
39759	10/25/2011	PRINTED	000004	ROBERT BECKER	87.95			
39760	10/25/2011	PRINTED	000041	ADAMSON INDUSTRIES INC.	757.75			
39761	10/25/2011	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	398.00			
39762	10/25/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	816.00			
39763	10/25/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	3,115.00			
39764	10/25/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	112.66			
39765	10/25/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	5,925.25			
39766	10/25/2011	PRINTED	000141	BELL PRODUCTS, INC.	1,870.83			
39767	10/25/2011	PRINTED	000266	CENTRAL C.C. SANITARY DIS	12,656.68			
39768	10/25/2011	PRINTED	000291	CITY OF CONCORD	807.00			
39769	10/25/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	455.00			
39770	10/25/2011	PRINTED	000325	CONSTRUCTION MATERIAL TES	450.00			
39771	10/25/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	904.04			
39772	10/25/2011	PRINTED	000345	C.C.C. MAYOR'S CONFERENCE	2,530.00			
39773	10/25/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	162,425.04			
39774	10/25/2011	PRINTED	000358	C.C.C. TAX COLLECTOR	448.90			
39775	10/25/2011	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	1,329.85			
39776	10/25/2011	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	103.92			
39777	10/25/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	248,183.86			
39778	10/25/2011	PRINTED	000436	CALIFORNIA DEPARTMENT OF	6,822.80			
39779	10/25/2011	PRINTED	000480	EAST BAY WELDING SUPPLY,	28.69			
39780	10/25/2011	PRINTED	000520	FAST SIGNS	32.36			
39781	10/25/2011	PRINTED	000550	G&K SERVICES, INC.	973.81			
39782	10/25/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	4,800.13			
39783	10/25/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	384.50			
39784	10/25/2011	PRINTED	000568	GOLDEN GATE FREIGHTLINER,	5.63			
39785	10/25/2011	PRINTED	000575	WW GRAINGER, INC.	334.48			
39786	10/25/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	149.84			
39787	10/25/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	2,327.38			
39788	10/25/2011	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	70.00			
39789	10/25/2011	PRINTED	000597	HANSON AGGREGATE MID-PACI	109.46			
39790	10/25/2011	PRINTED	000610	HEIECK HAJOCA CORP.	256.34			
39791	10/25/2011	PRINTED	000641	IEDA	1,500.00			
39792	10/25/2011	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	975.78			
39793	10/25/2011	PRINTED	000676	J SPRAY CORPORATION	70.00			
39794	10/25/2011	PRINTED	000687	ED JONES COMPANY, INC.	281.63			
39795	10/25/2011	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	16,032.50			
39796	10/25/2011	PRINTED	000758	LINCOLN EQUIPMENT, INC.	414.90			
39797	10/25/2011	PRINTED	000774	LUCAS PAVING, INC.	79,677.00			
39798	10/25/2011	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
39799	10/25/2011	PRINTED	000803	DAVID C. MASCARO	507.70			
39800	10/25/2011	PRINTED	000810	MAXIMUM SECURITY ALARMS,	499.97			
39801	10/25/2011	PRINTED	000825	JOHN MCKINELY	200.00			
39802	10/25/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,994.17			
39803	10/25/2011	PRINTED	000829	MCNORD, INC.	129.90			
39804	10/25/2011	PRINTED	000868	MUNI SERVICES, LLC	950.00			
39805	10/25/2011	PRINTED	000920	OFFICE DEPOT, INC.	311.01			
39806	10/25/2011	PRINTED	000929	OVERMILLER, INC.	254.63			
39807	10/25/2011	PRINTED	000963	LYNN PEAVEY CORPORATION	269.80			
39808	10/25/2011	PRINTED	000988	JOSEPH G POLLARD CO., INC	400.80			
39809	10/25/2011	PRINTED	000992	GEORGE & KATHY POPPLETON	238.42			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39810	10/25/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	386.75			
39811	10/25/2011	PRINTED	001050	JOHN ROMEO	17,465.00			
39812	10/25/2011	PRINTED	001063	SGE ENT., INC.	812.83			
39813	10/25/2011	PRINTED	001104	RICHARD SHIPP	320.00			
39814	10/25/2011	PRINTED	001115	ERIC TODD VERDUCCI	19.97			
39815	10/25/2011	PRINTED	001138	STATE OF CALIFORNIA-DEPT	634.00			
39816	10/25/2011	PRINTED	001180	SYAR INDUSTRIES, INC.	2,414.20			
39817	10/25/2011	PRINTED	001187	TAP PLASTICS, INC.	137.90			
39818	10/25/2011	PRINTED	001214	TRENCH PLATE RENTAL COMPA	196.40			
39819	10/25/2011	PRINTED	001215	TRI CITY CONCRETE	203.32			
39820	10/25/2011	PRINTED	001256	VERIZON WIRELESS	1,648.37			
39821	10/25/2011	PRINTED	001268	WALMART	78.27			
39822	10/25/2011	PRINTED	001308	WITMER TYSON IMPORTS, INC	517.32			
39823	10/25/2011	PRINTED	001312	XEROX CORPORATION	1,120.23			
39824	10/25/2011	PRINTED	001315	ZEP MANUFACTURING COMPANY	158.66			
39825	10/25/2011	PRINTED	001402	AARON ROTH	594.60			
39826	10/25/2011	PRINTED	001405	CRAIG SCHNABEL	337.90			
39827	10/25/2011	PRINTED	001429	GLENN WALKUP	617.52			
39828	10/25/2011	PRINTED	001501	CLARK PEST CONTROL	150.00			
39829	10/25/2011	PRINTED	001509	KATHI CURRY/SENIOR CENTER	1,114.76			
39830	10/25/2011	PRINTED	001565	RUN FOR OFFICE.COM, INC.	225.00			
39831	10/25/2011	PRINTED	001580	INT'L TRAINING RESOURCES,	585.00			
39832	10/25/2011	PRINTED	001629	GALETON GLOVES	244.04			
39833	10/25/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
39834	10/25/2011	PRINTED	001697	JOYCE GENGLER & MICHAEL	3,778.00			
39835	10/25/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
39836	10/25/2011	PRINTED	001762	AT&T	56.70			
39837	10/25/2011	PRINTED	001854	DONNA COOPER	228.00			
39838	10/25/2011	PRINTED	001900	JOAN STOCKINGER	202.00			
39839	10/25/2011	PRINTED	001992	SSDTTF	575.00			
39840	10/25/2011	PRINTED	001995	ROSS RECREATION EQUIPMENT	1,594.10			
39841	10/25/2011	PRINTED	002235	DUSTIN & MARLYSE MURCH	468.99			
39842	10/25/2011	PRINTED	002368	AL & BEVERLY SCHAAL	228.00			
39843	10/25/2011	PRINTED	002787	ROBERTS & BRUNE CO.	4,520.24			
39844	10/25/2011	PRINTED	002947	AT&T	2,075.44			
39845	10/25/2011	PRINTED	002947	AT&T	6,699.16			
39846	10/25/2011	PRINTED	003026	SHERRY ROE	228.00			
39847	10/25/2011	PRINTED	003050	THE VAGABOND PLAYERS, INC	200.00			
39848	10/25/2011	PRINTED	003308	GEO OPTIONS, INC.	519.60			
39849	10/25/2011	PRINTED	003335	GRANICUS, INC.	1,000.00			
39850	10/25/2011	PRINTED	003385	LES SCHWAB TIRE CENTER	2,150.22			
39851	10/25/2011	PRINTED	003519	JASON RODGERS	504.00			
39852	10/25/2011	PRINTED	003613	PAUL HOLLIDGE	100.00			
39853	10/25/2011	PRINTED	003682	ACKER & GUERRERO	500.00			
39854	10/25/2011	PRINTED	003768	JOHN RANKIN	108.25			
39855	10/25/2011	PRINTED	003798	WAI TAM	190.00			
39856	10/25/2011	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
39857	10/25/2011	PRINTED	003880	HOME DEPOT USA, INC.	136.55			
39858	10/25/2011	PRINTED	004011	CORODATE RECORDS MANAGEME	80.82			
39859	10/25/2011	PRINTED	004013	ADVANCED ROOFING SERVICE	31,011.00			
39860	10/25/2011	PRINTED	004103	TONI COOKE-WILDER	250.00			
39861	10/25/2011	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39862	10/25/2011	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	14,530.00			
39863	10/25/2011	PRINTED	004535	MARTINEZ ROTARY CLUB	382.00			
39864	10/25/2011	PRINTED	004596	GIBSON RADIO & PUBLICATIO	48.65			
39865	10/25/2011	PRINTED	004730	DANIEL A. HOWARD	75.00			
39866	10/25/2011	PRINTED	004795	PHYSIO-CONTROL, INC	1,677.88			
39867	10/25/2011	PRINTED	004821	THE PRESTWICK GROUP, INC	1,650.08			
39868	10/25/2011	PRINTED	004863	DIABLO VIEW REALTORS	21.34			
39869	10/25/2011	PRINTED	004925	CLARENCE MOORE	949.20			
39870	10/25/2011	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	1,207.50			
39871	10/25/2011	PRINTED	005008	S & S TOOL & SUPPLY, INC	134.06			
39872	10/25/2011	PRINTED	005033	ROTH STAFFING COMPANIES,	1,360.00			
39873	10/25/2011	PRINTED	005072	ALL- POINTS PETROLEUM, LL	2,163.70			
39874	10/25/2011	PRINTED	005217	RICK ALDRIDGE	601.09			
39875	10/25/2011	PRINTED	005219	RANGEL JANITORIAL INC	3,985.00			
39876	10/25/2011	PRINTED	005296	ONLINE RESOURCES CORPORAT	150.00			
39877	10/25/2011	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	279.34			
39878	10/25/2011	PRINTED	005432	THE SCHUBB GROUP	38.10			
39879	10/25/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	766.00			
39880	10/25/2011	PRINTED	005459	GOLD SPRING INTERNATIONAL	86,143.23			
39881	10/25/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	170.30			
39882	10/25/2011	PRINTED	005493	KELLER WILLIAMS	8.69			
39883	10/25/2011	PRINTED	005591	BERG LACQUER CO	17.00			
39884	10/25/2011	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	198.92			
39885	10/25/2011	PRINTED	005651	LEE, RONALD	39.69			
39886	10/25/2011	PRINTED	005663	CAROLLO ENGINEERS INC	87,539.25			
39887	10/25/2011	PRINTED	005665	CHEVRON PIPE LINE	500.00			
39888	10/25/2011	PRINTED	005713	CAROLYN VIERRA	58.00			
39889	10/25/2011	PRINTED	005849	JOHN DEERE FINANCIAL	583.31			
39890	10/25/2011	PRINTED	005862	ABC IMAGING OF WASHINGTON	901.51			
39891	10/25/2011	PRINTED	005870	MATT SMITH	100.00			
39892	10/25/2011	PRINTED	005880	JOE HENNESSY	880.00			
39893	10/25/2011	PRINTED	005891	NANCY MCCORMACK	250.00			
39894	10/25/2011	PRINTED	005892	LAWRENCE SHEPHERD	250.00			
39895	10/25/2011	PRINTED	005893	CHIN, RONALD	1.51			
39896	10/25/2011	PRINTED	005894	SALEEM BUQEILEH	3.09			
39897	10/25/2011	PRINTED	005895	WEINSTEIN, SIDNEY	260.42			
39898	10/25/2011	PRINTED	005896	D & V WATER TRUCK SERVICE	293.74			
39899	10/25/2011	PRINTED	005897	CARR, NICHOLAS	8.31			
39900	10/25/2011	PRINTED	005898	LEE, CATHERINE D. & CORRE	28.64			
39901	10/25/2011	PRINTED	005899	MINYARD, RAYMOND & KATHLE	18.77			
39902	10/25/2011	PRINTED	005900	HISE, MICHAEL C.& VENDREL	14.36			
39903	10/25/2011	PRINTED	005901	JOHNSON, JANET R	23.46			
39904	10/25/2011	PRINTED	005902	ADETA INC	3.19			
39905	10/25/2011	PRINTED	005903	SCHUBB, DAVID	34.93			
39906	10/25/2011	PRINTED	005904	EAST BAY SOTHEBYS	33.09			
39907	10/25/2011	PRINTED	005905	PILGRIM, RON J.	19.50			
39908	10/25/2011	PRINTED	005906	TIJERINA, GERARDO	28.98			
39909	10/25/2011	PRINTED	005907	SONJA L. CHRISTOPHER	100.00			
39910	10/25/2011	PRINTED	005908	ALVARO GARCIA	50.00			
39911	10/25/2011	PRINTED	005909	CLM PROFESSIONAL SERVICES	750.00			
39912	10/25/2011	PRINTED	005910	RENEE WINTER	43.00			
39913	10/25/2011	PRINTED	005911	CINDY YEAGER	43.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39914	10/25/2011	PRINTED	005912	JAMES GINSBACH	228.00			
39915	10/25/2011	PRINTED	005913	DANIEL MAC DONAGH	228.00			
39916	10/26/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	76,837.53			
39917	10/26/2011	PRINTED	000190	CME LIGHTING SUPPLY, INC.	66.61			
39918	10/26/2011	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	1,078.82			
39919	10/26/2011	PRINTED	000394	COUNTY ASPHALT, LLC	1,540.32			
39920	10/26/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	1,806.69			
39921	10/26/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	292.11			
39922	10/26/2011	PRINTED	000550	G&K SERVICES, INC.	32.36			
39923	10/26/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	68.50			
39924	10/26/2011	PRINTED	000920	OFFICE DEPOT, INC.	108.24			
39925	10/26/2011	PRINTED	000932	PESTICIDE APPLICATORS PRO	120.00			
39926	10/26/2011	PRINTED	000963	LYNN PEAVEY CORPORATION	19.50			
39927	10/26/2011	PRINTED	001444	COMCAST	75.31			
39928	10/26/2011	PRINTED	001647	CDW GOVERNMENT, INC.	1,817.93			
39929	10/26/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	42.15			
39930	10/26/2011	PRINTED	003117	JESSIE PLUMMER	17.50			
39931	10/26/2011	PRINTED	003479	RIGOBERTO CASAREZ	105.00			
39932	10/26/2011	PRINTED	003613	PAUL HOLLIDGE	175.00			
39933	10/26/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	41.29			
39934	10/26/2011	PRINTED	004691	MARK WHITE	175.00			
39935	10/26/2011	PRINTED	005039	MT. VIEW SANITARY	1,391.59			
39936	10/26/2011	PRINTED	005059	DS WATERS OF AMERICA, INC	52.68			
39937	10/26/2011	PRINTED	005190	MARK BRINKMAN	202.50			
39938	10/26/2011	PRINTED	005799	MICHELLE WIERSCHEM	3,219.42			
39939	10/26/2011	PRINTED	005811	WESTERN WATER FEATURES, I	283,888.89			
39940	10/26/2011	PRINTED	005859	UMPQUA BANK FOR DEPOSIT F	31,543.21			
39941	10/26/2011	PRINTED	005870	MATT SMITH	175.00			
39942	10/26/2011	PRINTED	005914	ANGER MANAGEMENT INSTITUT	1,135.00			
39943	10/26/2011	PRINTED	005915	TERRY NELSON	95.00			
		186 CHECKS		CASH ACCOUNT TOTAL	1,287,242.61	.00		

		UNCLEARED	CLEARED
186 CHECKS	FINAL TOTAL	1,287,242.61	.00

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