FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39944	11/02/2011	PRINTED	001568	P E R S HEALTH	116.18			
39945	11/02/2011	PRINTED	001568	P E R S HEALTH	304.21			
39946	11/02/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	6,168.71			
39947	11/02/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	72,353.75			
39948	11/03/2011	PRINTED	000390	SHIRLEY COSTANZA	3,750.00			
39949	11/03/2011	PRINTED	002600	BART & JANE BISIO REVOCAB	4,244.00			
39950	11/10/2011	PRINTED	000032	ACE HARDWARE INC.	1,156.05			
39951	11/10/2011	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	5,975.00			
39952	11/10/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	330.00			
39953	11/10/2011	PRINTED	000083	A.W.W.A. CA-NV SECTION	240.00			
39954	11/10/2011	PRINTED	000127	BAUDVILLE, INC.	109.00			
39955	11/10/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	5,269.89			
39956	11/10/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	10,512.60			
39957	11/10/2011	PRINTED	000134	BAY CITIES PAVING & GRADI	97,455.73			
39958	11/10/2011	PRINTED	000137	PATRICIA BAYLESS	6,433.00			
39959	11/10/2011	PRINTED	000141	BELL PRODUCTS, INC.	2,563.00			
39960	11/10/2011	PRINTED	000161	BORGES & MAHONEY	727.80			
39961	11/10/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	600.00			
39962	11/10/2011	PRINTED	000318	CONCORD FEED & FUEL INC.	544.67			
39963	11/10/2011	PRINTED	000325	CONSTRUCTION MATERIAL TES	1,006.00			
39964	11/10/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,341.56			
39965	11/10/2011	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,171.00			
39966	11/10/2011	PRINTED	000339	C.C.C. GENERAL SERVICES S	5,650.89			
39967	11/10/2011	PRINTED	000342	C.C.C. FORENSIC SERVICES	13,596.06			
39968	11/10/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	15,573.03			
39969	11/10/2011	PRINTED	000358	C.C.C. TAX COLLECTOR	2,615.08			
39970	11/10/2011	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	103.92			
39971	11/10/2011	PRINTED	000394	COUNTY ASPHALT, LLC	379.19			
39972	11/10/2011	PRINTED	000410	DAHL BECK ELECTRIC COMPAN	554.72			
39973	11/10/2011	PRINTED	000423	DENNIS D. DAVIS	75.78			
39974	11/10/2011	PRINTED	000474	EAGLE MARINE	61.31			
39975	11/10/2011	PRINTED	000507	ERS INDUSTRIAL SERVICES,	9,409.41			
39976	11/10/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	988.00			
39977	11/10/2011	PRINTED	000516	MAILFINANCE INC	704.38			
39978	11/10/2011	PRINTED	000523	FEDERAL EXPRESS CORPORATI	183.75			
39979	11/10/2011	PRINTED	000546	FURBER SAW, INC.	355.36			
39980	11/10/2011	PRINTED	000550	G&K SERVICES, INC.	842.58			
39981	11/10/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	4,762.41			
39982	11/10/2011	PRINTED	000568	GOLDEN GATE FREIGHTLINER,	5.63			
39983	11/10/2011	PRINTED	000574	G.F.O.A.	435.00			
39984	11/10/2011	PRINTED	000575	WW GRAINGER, INC.	1,593.47			
39985	11/10/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	44.91			
39986	11/10/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	4,666.31			
39987	11/10/2011	PRINTED	000591	HACH COMPANY, INC.	52.98			
39988	11/10/2011	PRINTED	000597	HANSON AGGREGATE MID-PACI	329.57			
39989	11/10/2011	PRINTED	000603	HASA, INC.	2,677.23			
39990	11/10/2011	PRINTED	000614	HERTZ EQUIPMENT RENTAL, I	901.95			
39991	11/10/2011	PRINTED	000641	IEDA	1,500.00			
39992	11/10/2011	PRINTED	000648	INDEPENDENT ELECTRIC SUPP	3,297.30			
39993	11/10/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	4,176.88			
39994	11/10/2011	PRINTED	000719	WALTER KOHLER III	120.00			
39995	11/10/2011	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	731.53			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39996	11/10/2011	PRINTED	000732	DORRIE LANGLEY	60.00			
39997	11/10/2011	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	986.62			
39998	11/10/2011	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	11,432.50			
39999	11/10/2011	PRINTED	000758	LINCOLN EQUIPMENT, INC.	410.74			
40000	11/10/2011	PRINTED	000799	MARTINEZ SHEET METAL, INC	242.47			
40001	11/10/2011	PRINTED	000803	DAVID C. MASCARO	116.91			
40002	11/10/2011	PRINTED	000812	MAZE & ASSOCIATES, INC.	790.00			
40003	11/10/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	2,185.70			
40004	11/10/2011	PRINTED	000850	MWH LABORATORIES	1,095.00			
40005	11/10/2011	PRINTED	000868	MUNI SERVICES, LLC	500.00			
40006	11/10/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	33,770.23			
40007	11/10/2011	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
40008	11/10/2011	PRINTED	000923	OMNI MEANS, LIMITED	10,962.50			
40009	11/10/2011	PRINTED	000928	ORKIN EXTERMINATING, INC.	164.05			
40010	11/10/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	11,002.94			
40011	11/10/2011	PRINTED	000966	ROBERT PENA	95.08			
40012	11/10/2011	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
40013	11/10/2011	PRINTED	000988	JOSEPH G POLLARD CO., INC	37.42			
40014	11/10/2011	PRINTED	000992	GEORGE & KATHY POPPLETON	821.08			
40015	11/10/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	304.51			
40016	11/10/2011	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	17.67			
40017	11/10/2011	PRINTED	001063	SGE ENT., INC.	260.45			
40018	11/10/2011	PRINTED	001065	STM AUTOMOTIVE, INC.	2,637.25			
40019	11/10/2011	PRINTED	001115	ERIC TODD VERDUCCI	202.16			
40020	11/10/2011	PRINTED	001116	LANCE SNEAD	240.75			
40021	11/10/2011	PRINTED	001138	STATE OF CALIFORNIA-DEPT	1,041.00			
40022	11/10/2011	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	3,382.00			
40023	11/10/2011	PRINTED	001168	SUMMIT SUPPLY CORPORATION	679.00			
40024	11/10/2011	PRINTED	001228	UNITED AGRI PRODUCTS, INC	11,082.65			
40025	11/10/2011	PRINTED	001256	VERIZON WIRELESS	1,054.83			
40026	11/10/2011	PRINTED	001260	VWR SCIENTIFIC, INC.	381.75			
40027	11/10/2011	PRINTED	001266	WALNUT CREEK FORD	162.06			
40028	11/10/2011	PRINTED	001289	CASE DEALER HOLDING COMPA	40.02			
40029	11/10/2011	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
40030	11/10/2011	PRINTED	001312	XEROX CORPORATION	2,591.27			
40031	11/10/2011	PRINTED	001337	KATHI CURRY	93.22			
40032	11/10/2011	PRINTED	001402	AARON ROTH	594.60			
40033	11/10/2011	PRINTED	001417	JON SYLVIA	57.47			
40034	11/10/2011	PRINTED	001429	GLENN WALKUP	653.52			
40035	11/10/2011	PRINTED	001444	COMCAST	15.03			
40036	11/10/2011	PRINTED	001445	POLYDYNE, INC.	3,693.80			
40037	11/10/2011	PRINTED	001447	ERNIE'S PLUMBING & SEWER	159.75			
40038	11/10/2011	PRINTED	001463	TAYLOR CORPORATION	97.58			
40039	11/10/2011	PRINTED	001473	DAVID MATHERS	150.00			
40040	11/10/2011	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	12,208.92			
40041	11/10/2011	PRINTED	001567	KEVIN MCCLORY	628.60			
40042	11/10/2011	PRINTED	001570	DUSTIN MAYBERRY	753.80			
40043	11/10/2011	PRINTED	001626	MARTINEZ CONSTRUCTION	500.00			
40044	11/10/2011	PRINTED	001629	GALETON GLOVES	152.00			
40045	11/10/2011	PRINTED	001647	CDW GOVERNMENT, INC.	250.13			
40046	11/10/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	3,299.52			
40047	11/10/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40048	11/10/2011	PRINTED	001865	NICK VOYVODICH	90.00			
40049	11/10/2011	PRINTED	001899	MARTINEZ SENIOR CENTER	216.00			
40050	11/10/2011	PRINTED	001940	TRANSDYN CONTROLS, INC.	4,095.00			
40051	11/10/2011	PRINTED	001968	BPS REPROGRAPHIC SERVICES	595.28			
40052	11/10/2011	PRINTED	002140	JILL R. NILES	400.00			
40053	11/10/2011	PRINTED	002158	GOLDEN STATE FLOW MEASURE	6,275.79			
40054	11/10/2011	PRINTED	002271	ANITA PRECIADO	69.00			
40055	11/10/2011	PRINTED	002383	ALICE QUADROS	22.00			
40056	11/10/2011	PRINTED	002442	SANTA ROSA JUNIOR COLLEGE	41.00			
40057	11/10/2011	PRINTED	002600	BART & JANE BISIO REVOCAB	472.77			
40058	11/10/2011	PRINTED	002602	CARROT-TOP INDUSTRIES, IN	141.88			
40059	11/10/2011	PRINTED	002787	ROBERTS & BRUNE CO.	1,719.81			
40060	11/10/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	558.50			
40061	11/10/2011	PRINTED	003082	CORNELIA L. TAYLOR	69.00			
40062	11/10/2011	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	258.43			
40063	11/10/2011	PRINTED	003211	MGT OF AMERICA, INC	11,500.00			
40064	11/10/2011	PRINTED	003415	CONTRA COSTA HEALTH SERVI	316.00			
40065	11/10/2011	PRINTED	003677	JIM NUNES	125.00			
40066	11/10/2011	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
40067	11/10/2011	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
40068	11/10/2011	PRINTED	003872	NATIONAL BUSINESS FURNITU	423.49			
40069	11/10/2011	PRINTED	004057	SHIRLEY DENMAN	58.00			
40070	11/10/2011	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	39.00			
40071	11/10/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	142.60			
40072	11/10/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	142.50			
40073	11/10/2011	PRINTED	004197	JOHN PETER SEMAN JR.	151.50			
40074	11/10/2011	PRINTED	004276	JAROTH INC	153.00			
40075	11/10/2011	PRINTED	004361	OFFICE OF COMMUNICATIONS	8,761.53			
40076	11/10/2011	PRINTED	004367	ROMTEC, INC	214,333.66			
40077	11/10/2011	PRINTED	004550	SYNAGRO-WWT, INC	23,980.00			
40078	11/10/2011	PRINTED	004707	STUFFED GORILLA, INC	15.00			
40079	11/10/2011	PRINTED	004726	URBAN FINANCIAL SERVICES	1,500.00			
40080	11/10/2011	PRINTED	004737	JEFFERY C. BAIRD	5,350.00			
40081	11/10/2011	PRINTED	004778	KEMPER, LUPE	13.76			
40082	11/10/2011	PRINTED	004780	TERRY BLOUNT	71.25			
40083	11/10/2011	PRINTED	004973	DARYL WONG	125.00			
40084	11/10/2011	PRINTED	005008	S & S TOOL & SUPPLY, INC	189.91			
40085	11/10/2011	PRINTED	005073	LINDA MARIE BURKARD	309.73			
40086	11/10/2011	PRINTED	005125	ROBIN GONZALES-PETTY CASH	455.00			
40087	11/10/2011	PRINTED	005202	SANDRA JEAN KELLER	2,171.25			
40088	11/10/2011	PRINTED	005362	MARION VAETH	517.50			
40089	11/10/2011	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	227,354.90			
40090	11/10/2011	PRINTED	005388	VORTEX INDUSTRIES, INC	4,267.32			
40091	11/10/2011	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	356.59			
40092	11/10/2011	PRINTED	005459	GOLD SPRING INTERNATIONAL	70,229.03			
40093	11/10/2011	PRINTED	005478	MICHAEL STEARNS	48.50			
40094	11/10/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	128.74			
40095	11/10/2011	PRINTED	005553	BAY CITIES PAVING & GRADI	385.39			
40096	11/10/2011	PRINTED	005591	BERG LACQUER CO	506.45			
40097	11/10/2011	PRINTED	005601	SUSAN F. MOELLER	5,273.00			
40098	11/10/2011	PRINTED	005646	JOSEPHINE NASH	172.50			
40099	11/10/2011	PRINTED	005663	CAROLLO ENGINEERS INC	13,235.31			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40100	11/10/2011	PRINTED	005700	G-7 REALTY INC	18.12			
40101	11/10/2011	PRINTED	005766	SUNSTATE EQUIPMENT CP., L	109.25			
40102	11/10/2011	PRINTED	005799	MICHELLE WIERSCHEM	3,884.04			
40103	11/10/2011	PRINTED	005811	WESTERN WATER FEATURES, I	399,270.92			
40104	11/10/2011	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	860.27			
40105	11/10/2011	PRINTED	005852	JENSEN CORPORATION LANDSC	79,213.14			
40106	11/10/2011	PRINTED	005859	UMPQUA BANK FOR DEPOSIT F	44,363.43			
40107	11/10/2011	PRINTED	005902	ADETA INC	10.33			
40108	11/10/2011	PRINTED	005916	BUSINESS GROUP LLC	365.24			
40109	11/10/2011	PRINTED	005918	MADDEN DOOR & SONS, INC	5,000.00			
40110	11/10/2011	PRINTED	005920	PRECISION ELECTRIC	162.00			
40111	11/10/2011	PRINTED	005921	DORIS BUNCE	22.00			
40112	11/10/2011	PRINTED	005922	LUCILLE FIGEROA	57.00			
40113	11/10/2011	PRINTED	005924	HANNIGAN, KATHLEEN MARIE	29.88			
40114	11/10/2011	PRINTED	005925	BELAIR, TYLER & JENNIFER	45.89			
40115	11/10/2011	PRINTED	005926	OLSON, MARTIN S. G. & LIS	363.53			
40116	11/10/2011	PRINTED	005927	LOVEDAY, DAVID M.	25.51			
40117	11/10/2011	PRINTED	005928	JASKIEWICZ, KIM	45.38			
40118	11/10/2011	PRINTED	005929	OLD REPUBLIC TITLE COMPAN	46,635.26			
40119	11/10/2011	PRINTED	005930	MOST DEPENDABLE FOUNTAINS	3,190.28			
40120	11/10/2011	PRINTED	005931	JOHN DELCHINI	250.00			
40121	11/10/2011	PRINTED	005933	DAWSON ELECTRIC, INC	335.44			
		178 CHECKS		CASH ACCOUNT TOTAL	1,616,804.91	.00		

		UNCLEARED	CLEARED
178 CHECKS	FINAL TOTAL	1,616,804.91	.00

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