FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40122	11/10/2011	PRINTED	001270	JEFFREY A WALTER PROFF. L	9,784.50			
40123	11/15/2011	PRINTED	005936	U.S. MARSHALL SERVICE	1,920.00			
40124	11/15/2011	PRINTED	005936	U.S. MARSHALL SERVICE	2,105.00			
40125	11/15/2011	PRINTED	005936	U.S. MARSHALL SERVICE	8,000.00			
40126	11/22/2011	PRINTED	004784	CONTRA COSTA COUNTY	2,094.00			
40127	11/29/2011	PRINTED	000001	ROBIN AGOSTINO	41.71			
40128	11/29/2011	PRINTED	000036	ACTION GLASS, INC.	294.71			
40129	11/29/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	114.35			
40130	11/29/2011	PRINTED	000099	ARISTA BUSINESS IMAGING S	730.36			
40131	11/29/2011	PRINTED	000161	BORGES & MAHONEY	4,821.17			
40132	11/29/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	5,332.93			
40133	11/29/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	300.67			
40134	11/29/2011	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,562.43			
40135	11/29/2011	PRINTED	000342	C.C.C. FORENSIC SERVICES	6,210.00			
40136	11/29/2011	PRINTED	000370	CONTRA COSTA NEWSPAPERS,	102.00			
40137	11/29/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	281,823.03			
40138	11/29/2011	PRINTED	000390	SHIRLEY COSTANZA	3,750.00			
40139	11/29/2011	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	286.57			
40140	11/29/2011	PRINTED	000477	EAST BAY FORD TRUCK SALES	591.63			
40141	11/29/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	227.11			
40142	11/29/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	9,766.60			
40143	11/29/2011	PRINTED	000575	WW GRAINGER, INC.	2,722.16			
40144	11/29/2011	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	70.00			
40145	11/29/2011	PRINTED	000591	HACH COMPANY, INC.	3,978.32			
40146	11/29/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	138.38			
40147	11/29/2011	PRINTED	000677	KENNETH JACKSON	203.64			
40148	11/29/2011	PRINTED	000758	LINCOLN EQUIPMENT, INC.	615.13			
40149	11/29/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
40150	11/29/2011	PRINTED	000850	MWH LABORATORIES	220.00			
40151	11/29/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	5,000.00			
40152	11/29/2011	PRINTED	000908	NORCAL RENTAL GROUP, LLC	82.50			
40153	11/29/2011	PRINTED	000920	OFFICE DEPOT, INC.	649.27			
40154	11/29/2011	PRINTED	000966	ROBERT PENA	356.95			
40155	11/29/2011	PRINTED	000988	JOSEPH G POLLARD CO., INC	115.78			
40156	11/29/2011	PRINTED	000992	GEORGE & KATHY POPPLETON	1,085.92			
40157	11/29/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	198.42			
40158	11/29/2011	PRINTED	001115	ERIC TODD VERDUCCI	240.75			
40159	11/29/2011	PRINTED	001153	S.W.R.C.B.	20,285.00			
40160	11/29/2011	PRINTED	001180	SYAR INDUSTRIES, INC.	2,494.08			
40161	11/29/2011	PRINTED	001211	JOHN C TRAVERSO	1,400.00			
40162	11/29/2011	PRINTED	001229	UNITED PARCEL SERVICE, IN	19.53			
40163	11/29/2011	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
40164	11/29/2011	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	217.01			
40165	11/29/2011	PRINTED	001256	VERIZON WIRELESS	913.33			
40166	11/29/2011	PRINTED	001260	VWR SCIENTIFIC, INC.	323.66			
40167	11/29/2011	PRINTED	001425	TIM TUCKER	55.77			
40168	11/29/2011	PRINTED	001435	ASTRO JUMP OF CONTRA COST	575.00			
40169	11/29/2011	PRINTED	001501	CLARK PEST CONTROL	150.00			
40170	11/29/2011	PRINTED	001510	KATHI CURRY/SENIOR CENTER	174.62			
40171	11/29/2011	PRINTED	001568	P E R S HEALTH	310.52			
40172	11/29/2011	PRINTED	001647	CDW GOVERNMENT, INC.	83.63			
40173	11/29/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	2,229.14			

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40174	11/29/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
40175	11/29/2011	PRINTED	001762	AT&T	53.79			
40176	11/29/2011	PRINTED	001794	WANDA TROST	10.00			
40177	11/29/2011	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	370.00			
40178	11/29/2011	PRINTED	002158	GOLDEN STATE FLOW MEASURE	4,704.66			
40179	11/29/2011	PRINTED	002236	BLUEWATER DESIGN GROUP	555.99			
40180	11/29/2011	PRINTED	002254	UNIVAR USA	6,928.76			
40181	11/29/2011	PRINTED	002480	DIG THIS, INC.	47,700.00			
40182	11/29/2011	PRINTED	002587	DEPARTMENT OF CONSUMER AF	125.00			
40183	11/29/2011	PRINTED	002600	BART & JANE BISIO REVOCAB	4,244.00			
40184	11/29/2011	PRINTED	002606	GUSTIN SCHREINER AND GUST	1,850.00			
40185	11/29/2011	PRINTED	002637	DAVID T. SILVA	500.00			
40186	11/29/2011	PRINTED	002766	EARTH ISLAND INSTITUTE	4,000.00			
40187	11/29/2011	PRINTED	002787	ROBERTS & BRUNE CO.	2,247.85			
40188	11/29/2011	PRINTED	002804	JOE ENKE	55.77			
40189	11/29/2011	PRINTED	002947	AT&T	1,734.61			
40190	11/29/2011	PRINTED	003055	E.E. GILBERT CONSTRUCTION	6,825.00			
40191	11/29/2011	PRINTED	003228	TACTICAL COMMAND INDUSTRI	254.92			
40192	11/29/2011	PRINTED	003308	GEO OPTIONS, INC.	629.93			
40193	11/29/2011	PRINTED	003335	GRANICUS, INC.	1,000.00			
40194	11/29/2011	PRINTED	003768	JOHN RANKIN	232.74			
40195	11/29/2011	PRINTED	003797	HOSPICE FOUNDATION OF THE	500.00			
40196	11/29/2011	PRINTED	003880	HOME DEPOT USA, INC.	919.42			
40197	11/29/2011	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
40198	11/29/2011	PRINTED	004060	H B INSTRUMENT CO	139.50			
40199	11/29/2011	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	39.00			
40200	11/29/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	2,470.61			
40201	11/29/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
40202	11/29/2011	PRINTED	004210	MCNICHOLS COMPANY	204.12			
40203	11/29/2011	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
40204	11/29/2011	PRINTED	004296	CINTAS CORPORATION	149.84			
40205	11/29/2011	PRINTED	004298	METALLIC ARTS	1,501.49			
40206	11/29/2011	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	17,714.00			
40207	11/29/2011	PRINTED	004367	ROMTEC, INC	101,091.52			
40208	11/29/2011	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	125.00			
40209	11/29/2011	PRINTED	004535	MARTINEZ ROTARY CLUB	145.00			
40210	11/29/2011	PRINTED	004704	NATIONAL ARBOR DAY FOUNDA	15.00			
40211	11/29/2011	PRINTED	005064	DONALD F. CURTIS	840.00			
40212	11/29/2011	PRINTED	005138	DINA RUTH TASINI	4,050.00			
40213	11/29/2011	PRINTED	005184	KLUBER & ASSOCIATES, INC	20,813.00			
40214	11/29/2011	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
40215	11/29/2011	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	471.16			
40216	11/29/2011	PRINTED	005249	SW SCHOOL SUPPLY, INC	1.79			
40217	11/29/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	240.35			
40218	11/29/2011	PRINTED	005536	BARTELS, DWAYNE	31.75			
40219	11/29/2011	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	113.67			
40220	11/29/2011	PRINTED	005656	ERNIES PLUMBING	500.00			
40221	11/29/2011	PRINTED	005703	THERESA NARODONEK	10.00			
40222	11/29/2011	PRINTED	005754	NICHOLS CONSUTLING ENGINE	1,375.00			
40223	11/29/2011	PRINTED	005799	MICHELLE WIERSCHEM	3,933.14			
40224	11/29/2011	PRINTED	005903	SCHUBB, DAVID	31.75			
40225	11/29/2011	PRINTED	005918	MADDEN DOOR & SONS, INC	5,670.00			

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40226	11/29/2011	PRINTED	005919	KOFFLER ELECTRICAL MECHAN	481.71			
40227	11/29/2011	PRINTED	005923	RUUD LIGHTING, INC	6,510.00			
40228	11/29/2011	PRINTED	005935	SPOT DEVICES, INC	3,946.50			
40229	11/29/2011	PRINTED	005938	STAR ROOTER & PLUMBING	500.00			
40230	11/29/2011	PRINTED	005939	GASCHLER, SUZANNE L. & RI	14.28			
40231	11/29/2011	PRINTED	005940	BETTER HOMES & GARDEN	28.58			
40232	11/29/2011	PRINTED	005941	SANDRA CHAPEK	132.82			
		111 CHECKS		CASH ACCOUNT TOTAL	661,807.29	.00		

		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	661,807.29	.00

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