FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23050	01/10/2008	PRINTED	000019	AT&T	1.90			
23051	01/10/2008	PRINTED	000020	AT&T	580.20			
23052	01/10/2008	PRINTED	000032	ACE HARDWARE INC.	2,379.21			
23053	01/10/2008	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	2,016.75			
23054	01/10/2008	PRINTED	000074	AMERICAN PLANNING ASSOCIA	265.00			
23055	01/10/2008	PRINTED	000076	AMERICAN RED CROSS BAY AR	140.00			
23056	01/10/2008	PRINTED	000102	ARROWHEAD MT. SPRING WATE	53.54			
23057	01/10/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,366.13			
23058	01/10/2008	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,684.05			
23059	01/10/2008	PRINTED	000134	BAY CITIES PAVING & GRADI	1,205,948.58			
23060	01/10/2008	PRINTED	000137	PATRICIA BAYLESS	4,308.40			
23061	01/10/2008	PRINTED	000142	MATTHEW BENDER & COMPANY,	460.00			
23062	01/10/2008	PRINTED	000194	CNS INDUSTRIES, INC.	2,713.37			
23063	01/10/2008	PRINTED	000222	CA DEPTARTMENT OF CONSERV	518.91			
23064	01/10/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,170.00			
23065	01/10/2008	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,136.20			
23066	01/10/2008	PRINTED	000339	C.C.C. GENERAL SERVICES S	14,662.06			
23067	01/10/2008	PRINTED	000359	C.C.C. TREASURER	760.00			
23068	01/10/2008	PRINTED	000376	CONTRA COSTA VET. EMERGEN	470.00			
23069	01/10/2008	PRINTED	000391	CAROL COTTIER	950.00			
23070	01/10/2008	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	631.46			
23071	01/10/2008	PRINTED	000462	DOWNTOWN FORD SALES	50,920.98			
23072	01/10/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	239.90			
23073	01/10/2008	PRINTED	000523	FED EX	70.82			
23074	01/10/2008	PRINTED	000534	FITZPATRICK CHEVROLET, IN	121.29			
23075	01/10/2008	PRINTED	000546	FURBER SAW, INC.	936.60			
23076	01/10/2008	PRINTED	000550	G&K SERVICES, INC.	572.59			
23077	01/10/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	95.00			
23078	01/10/2008	PRINTED	000576	WW GRAINGER, INC.	1,982.03			
23079	01/10/2008	PRINTED	000578	GRAPHIC REPRODUCTION, INC	137.44			
23080	01/10/2008	PRINTED	000582	GROENIGER & COMPANY, INC.	883.18			
23081	01/10/2008	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	842.50			
23082	01/10/2008	PRINTED	000591	HACH COMPANY, INC.	96.05			
23083	01/10/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,259.30			
23084	01/10/2008	PRINTED	000677	KENNETH JACKSON	104.57			
23085	01/10/2008	PRINTED	000704	KELLY MOORE PAINT COMPANY	35.45			
23086	01/10/2008	PRINTED	000710	KEY HOLIDAYS	761.50			
23087	01/10/2008	PRINTED	000731	LANELL, INC.	1,199.41			
23088	01/10/2008	PRINTED	000733	LANGUAGE LINE SERVICES LL	15.94			
23089	01/10/2008	PRINTED	000738	LAWSON PRODUCTS, INC.	330.70			
23090	01/10/2008	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	567.95			
23091	01/10/2008	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	7,645.60			
23092	01/10/2008	PRINTED	000752	LIBERTEL ASSOCIATES	255.80			
23093	01/10/2008	PRINTED	000753	LIEBERT CASSIDY WHITMORE	880.00			
23094	01/10/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,500.62			
23095	01/10/2008	PRINTED	000780	MCK SERVICES, INC.	162,624.53			
23096	01/10/2008	PRINTED	000833	METROPOLITAN TRANSPORTATI	1,000.00			
23097	01/10/2008	PRINTED	000838	MID CAL TRACTOR	721.30			
23098	01/10/2008	PRINTED	000865	MUNI FINANCIAL, INC.	995.42			
23099	01/10/2008	PRINTED	000870	TYLER TECHNOLOGIES, INC.	227.12			
23100	01/10/2008	PRINTED	000874	NAFCO, INC.	97.43			
23101	01/10/2008	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23102	01/10/2008	PRINTED	000886	NATIONAL NOTARY ASSOCIATI	63.75			
23103	01/10/2008	PRINTED	000904	NEXTEL COMMUNICATIONS	338.52			
23104	01/10/2008	PRINTED	000908	NORCAL RENTAL GROUP, LLC	544.99			
23105	01/10/2008	PRINTED	000920	OFFICE DEPOT, INC.	1,024.69			
23106	01/10/2008	PRINTED	000929	OVERMILLER, INC.	149.75			
23107	01/10/2008	PRINTED	000931	STEVE PALMER	313.27			
23108	01/10/2008	PRINTED	000935	PDQ PRINTING	440.58			
23109	01/10/2008	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	81,577.43			
23110	01/10/2008	PRINTED	000992	GEORGE & KATHY POPPLETON	222.53			
23111	01/10/2008	PRINTED	000993	PORAC LEGAL DEFENSE FUND	108.00			
23112	01/10/2008	PRINTED	001025	R.H.F., INC.	67.56			
23113	01/10/2008	PRINTED	001028	RADIO SHACK	32.46			
23114	01/10/2008	PRINTED	001032	RUDOLPH J. RAMIREZ	85.46			
23115	01/10/2008	PRINTED	001051	ROSEMOUNT, INC.	1,445.77			
23116	01/10/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	1,141.63			
23117	01/10/2008	PRINTED	001071	SANDERSON SAFETY SUPPLY C	145.55			
23118	01/10/2008	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	7,746.37			
23119	01/10/2008	PRINTED	001101	SHRED IT CONCORD	327.80			
23120	01/10/2008	PRINTED	001138	STATE OF CALIFORNIA-DEPT	476.00			
23121	01/10/2008	PRINTED	001180	SYAR INDUSTRIES, INC.	2,385.72			
23122	01/10/2008	PRINTED	001187	TAP PLASTICS, INC.	86.51			
23123	01/10/2008	PRINTED	001228	UNITED AGRI PRODUCTS, INC	3,569.00			
23124	01/10/2008	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	25.43			
23125	01/10/2008	PRINTED	001256	VERIZON WIRELESS	349.84			
23126	01/10/2008	PRINTED	001265	WALLY'S RENTAL CENTER, IN	1,041.62			
23127	01/10/2008	PRINTED	001266	WALNUT CREEK FORD	410.33			
23128	01/10/2008	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	1,469.13			
23129	01/10/2008	PRINTED	001308	WITMER TYSON IMPORTS, INC	400.00			
23130	01/10/2008	PRINTED	001312	XEROX CORPORATION	1,019.41			
23131	01/10/2008	PRINTED	001315	ZEP MANUFACTURING COMPANY	131.28			
23132	01/10/2008	PRINTED	001351	RICHARD FLOYD	270.10			
23133	01/10/2008	PRINTED	001356	ROBIN GONZALES	203.00			
23134	01/10/2008	PRINTED	001374	WARD MARQUARDT	52.50			
23135	01/10/2008	PRINTED	001422	JAMES THOMPSON	52.50			
23136	01/10/2008	PRINTED	001425	TIM TUCKER	142.00			
23137	01/10/2008	PRINTED	001444	COMCAST	44.04			
23138	01/10/2008	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	10,205.10			
23139	01/10/2008	PRINTED	001509	KATHI CURRY/SENIOR CENTER	48.04			
23140	01/10/2008	PRINTED	001510	KATHI CURRY/SENIOR CENTER	80.23			
23141	01/10/2008	PRINTED	001569	AT&T	155.43			
23142	01/10/2008	PRINTED	001571	AT&T/MCI	7,713.55			
23143	01/10/2008	PRINTED	001629	GALETON GLOVES	345.95			
23144	01/10/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	2,154.52			
23145	01/10/2008	PRINTED	001734	ALL CITY MANAGEMENT SERVI	3,000.25			
23146	01/10/2008	PRINTED	001853	C.C.C. PROBATION DEPARTME	2,200.00			
23147	01/10/2008	PRINTED	001888	PIXELPUSHERS, INC.	360.00			
23148	01/10/2008	PRINTED	001890	S.B.R.P.S.T.C.	140.00			
23149	01/10/2008	PRINTED	001968	BPS REPROGRAPHIC SERVICES	247.70			
23150	01/10/2008	PRINTED	001996	DOUGLAS M. FOUNTAIN	300.00			
23151	01/10/2008	PRINTED	002150	CANON USA, INC.	616.92			
23152	01/10/2008	PRINTED	002235	DUSTIN & MARLYSE MURCH	10.33			
23153	01/10/2008	PRINTED	002254	UNIVAR USA	4,436.27			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23154	01/10/2008	PRINTED	002783	TINA C. HAM	52.78			
23155	01/10/2008	PRINTED	002787	ROBERTS & BRUNE CO.	3,368.56			
23156	01/10/2008	PRINTED	002828	HAROLD A. STEUBER ENTERPR	27.95			
23157	01/10/2008	PRINTED	002894	GLOBALSTAR USA	75.60			
23158	01/10/2008	PRINTED	002932	VAL CHAPPEL	7.00			
23159	01/10/2008	PRINTED	003015	SUN BADGE COMPANY	464.46			
23160	01/10/2008	PRINTED	003051	SOUTHERN COUNTIES LUBRICA	1,614.66			
23161	01/10/2008	PRINTED	003148	IAN P. LEONG	143.96			
23162	01/10/2008	PRINTED	003228	TACTICAL COMMAND INDUSTRI	123.66			
23163	01/10/2008	PRINTED	003308	GEO OPTIONS, INC.	46.01			
23164	01/10/2008	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	343.64			
23165	01/10/2008	PRINTED	003382	UNITED SITE SERVICES OF C	349.83			
23166	01/10/2008	PRINTED	003472	MOFFATT AND NICHOL	376.00			
23167	01/10/2008	PRINTED	003722	DENNIS RAXBORN ALEXANDER	681.01			
23168	01/10/2008	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
23169	01/10/2008	PRINTED	003745	GLT SIGN SOLUTIONS	90.41			
23170	01/10/2008	PRINTED	003778	THE MAHER CORPORATION	940.00			
23171	01/10/2008	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
23172	01/10/2008	PRINTED	003831	EDAW, INC.	4,108.23			
23173	01/10/2008	PRINTED	003903	DUNBAR ARMORED INC.	412.73			
23174	01/10/2008	PRINTED	003934	BRENNTAG PACIFIC, INC.	2,132.82			
23175	01/10/2008	PRINTED	003952	FREDERICK KNAPP ARCHITECT	2,530.90			
23176	01/10/2008	PRINTED	003962	CCC OFFICE OF THE SHERIFF	158.00			
23177	01/10/2008	PRINTED	003966	AT&T MOBILITY	1,048.37			
23178	01/10/2008	PRINTED	004046	TESCO CONTROLS,INC	2,273.25			
23179	01/10/2008	PRINTED	004063	MJB CORPORATION	4,558.85			
23180	01/10/2008	PRINTED	004091	ROSE MARTINEZ	30.00			
23181	01/10/2008	PRINTED	004100	HSR GENERAL ENGINEERING C	206,167.50			
23182	01/10/2008	PRINTED	004131	ROBERT ANTHONY EDWARDS	650.00			
23183	01/10/2008	PRINTED	004132	STONERIDGE CHRYSLER JEEP	91.96			
23184	01/10/2008	PRINTED	004133	INTERWEST CONSULTING GROU	6,982.50			
23185	01/10/2008	PRINTED	004143	TESSCO INCORPORATED	1,250.09			
23186	01/10/2008	PRINTED	004149	MT. DIABLO SCHOOL DISTRIC	185.00			
23187	01/10/2008	PRINTED	004150	CALIFORNIA CRIMINAL JUSTI	50.00			
23188	01/10/2008	PRINTED	004151	RIEKER, INC	85.21			
23189	01/10/2008	PRINTED	004153	DAS MANUFACTURING, INC	1,561.22			
23190	01/10/2008	PRINTED	004163	DUARTE, MELINDA	39.00			
23191	01/10/2008	PRINTED	004164	SHORT, SUSAN I	63.49			
23192	01/10/2008	PRINTED	004165	QUINN, BROOKE	41.99			
23193	01/10/2008	PRINTED	004166	JOS J. ALBANESE INC	768.18			
23194	01/10/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	24.89			
23195	01/10/2008	PRINTED	004170	MCCAIN, KATHY	50.00			
		146 CHECKS		CASH ACCOUNT TOTAL	1,869,210.30	.00		

		UNCLEARED	CLEARED
146 CHECKS	FINAL TOTAL	1,869,210.30	.00

** END OF REPORT - GENERATED BY TIFFANY FORRESTAL **

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23196	01/17/2008	PRINTED	000026	GLEN ABRAMS	203.74			
23197	01/17/2008	PRINTED	000032	ACE HARDWARE INC.	101.07			
23198	01/17/2008	PRINTED	000096	ARAMARK UNIFORM SERVICES,	154.88			
23199	01/17/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	845.00			
23200	01/17/2008	PRINTED	000349	C.C.C. LIBRARY ADMINISTRA	9,774.07			
23201	01/17/2008	PRINTED	000378	CONTRA COSTA WATER DISTRI	156,504.17			
23202	01/17/2008	PRINTED	000462	DOWNTOWN FORD SALES	25,460.49			
23203	01/17/2008	PRINTED	000555	GENERAL CHEMICAL CORP.	3,171.93			
23204	01/17/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	443.00			
23205	01/17/2008	PRINTED	000578	GRAPHIC REPRODUCTION, INC	470.13			
23206	01/17/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	128.28			
23207	01/17/2008	PRINTED	000767	LOCATEPLUS.COM	104.94			
23208	01/17/2008	PRINTED	000850	MWH LABORATORIES	220.00			
23209	01/17/2008	PRINTED	000855	MORGAN ALUMINUM PRODUCTS	4,500.00			
23210	01/17/2008	PRINTED	000870	TYLER TECHNOLOGIES, INC.	100.00			
23211	01/17/2008	PRINTED	000899	NEW POINT GROUP, INC.	33,635.00			
23212	01/17/2008	PRINTED	000935	PDQ PRINTING	162.38			
23213	01/17/2008	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
23214	01/17/2008	PRINTED	001064	S.S.S. ALBATROSS	200.00			
23215	01/17/2008	PRINTED	001137	STATE BOARD OF EQUALIZATI	931.00			
23216	01/17/2008	PRINTED	001199	THIELSCH ENGINEERING, INC	576.73			
23217	01/17/2008	PRINTED	001205	TIDEBOOK COMPANY	1,058.38			
23218	01/17/2008	PRINTED	001233	SIEMENS WATER TECHNOLOGIE	116.00			
23219	01/17/2008	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
23220	01/17/2008	PRINTED	001256	VERIZON WIRELESS	720.19			
23221	01/17/2008	PRINTED	001402	AARON ROTH	30.00			
23222	01/17/2008	PRINTED	001413	KRISTINE SOSA	81.60			
23223	01/17/2008	PRINTED	001445	POLYDYNE, INC.	3,346.50			
23224	01/17/2008	PRINTED	001470	CHARLES BUDA	77.86			
23225	01/17/2008	PRINTED	001473	DAVID MATHERS	988.25			
23226	01/17/2008	PRINTED	001570	DUSTIN MAYBERRY	325.54			
23227	01/17/2008	PRINTED	001580	INT'L TRAINING RESOURCES,	700.00			
23228	01/17/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,136.78			
23229	01/17/2008	PRINTED	001911	FRED FERRER	77.86			
23230	01/17/2008	PRINTED	001944	COREY SIMON	52.50			
23231	01/17/2008	PRINTED	001968	BPS REPROGRAPHIC SERVICES	31.49			
23232	01/17/2008	PRINTED	002399	BOB CELLINI	52.50			
23233	01/17/2008	PRINTED	002461	NATIONAL TRAINING CONCEPT	600.00			
23234	01/17/2008	PRINTED	002904	ADAM WINSLETT	100.20			
23235	01/17/2008	PRINTED	003147	LARRY C. HINES	150.00			
23236	01/17/2008	PRINTED	003257	NORTHERN CALIFORNIA CITY	40.00			
23237	01/17/2008	PRINTED	003384	KATHLEEN MARY NELSON	100.00			
23238	01/17/2008	PRINTED	003472	MOFFATT AND NICHOL	3,464.50			
23239	01/17/2008	PRINTED	003548	AMERICAN WHOLESALE JEWELR	225.00			
23240	01/17/2008	PRINTED	004017	STATES OF CALIFORNIA AND	35.00			
23241	01/17/2008	PRINTED	004141	SYSTEMS FOR PUBLIC SAFETY	80.50			
23242	01/17/2008	PRINTED	004161	Z-CON SPECIALTY SERVICES,	2,000.00			
23243	01/17/2008	PRINTED	004162	CHH TORREY PINES TENANT C	658.94			
23244	01/17/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	35.32			
23245	01/17/2008	PRINTED	004173	ELIZABETH MACHAJEWSKI	195.00			
23246	01/17/2008	PRINTED	004174	TURN-KEY CONSTRUCTION SER	982.51			
23247	01/17/2008	PRINTED	004175	DUNIVAN SR, EARL D.	138.18			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23248	01/17/2008	PRINTED	004176	BERKELEY BEARS SOFTBALL A	150.00			
23249	01/17/2008	PRINTED	004177	CHRISTOPHER WOODS	560.00			
		54 CHECKS		CASH ACCOUNT TOTAL	258,622.41	.00		