FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31956	12/21/2009	PRINTED	000032	ACE HARDWARE INC.	776.15			
31957	12/21/2009	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,557.00			
31958	12/21/2009	PRINTED	000128	BAY AREA BARRICADE SERVIC	877.98			
31959	12/21/2009	PRINTED	000130	BAY AREA DIABLO PETROLEUM	3,498.28			
31960	12/21/2009	PRINTED	000133	BAY AREA RAPID TRANSIT	276.21			
31961	12/21/2009	PRINTED	000142	MATTHEW BENDER & COMPANY,	1,000.00			
31962	12/21/2009	PRINTED	000318	CONCORD FEED & FUEL INC.	169.32			
31963	12/21/2009	PRINTED	000326	C.C. ASSOC. RETARDED CITI	853.00			
31964	12/21/2009	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	1,340.00			
31965	12/21/2009	PRINTED	000340	C.C.C. OFFICE REVENUE COL	47,571.00			
31966	12/21/2009	PRINTED	000378	CONTRA COSTA WATER DISTRI	159,273.43			
31967	12/21/2009	PRINTED	000390	SHIRLEY COSTANZA	3,200.00			
31968	12/21/2009	PRINTED	000394	COUNTY ASPHALT, LLC	685.45			
31969	12/21/2009	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	105.00			
31970	12/21/2009	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	220.58			
31971	12/21/2009	PRINTED	000539	FOUNDATION CROSS-CONNECTI	465.00			
31972	12/21/2009	PRINTED	000546	FURBER SAW, INC.	313.66			
31973	12/21/2009	PRINTED	000550	G&K SERVICES, INC.	448.33			
31974	12/21/2009	PRINTED	000555	GENERAL CHEMICAL CORP.	4,454.26			
31975	12/21/2009	PRINTED	000575	WW GRAINGER, INC.	506.35			
31976	12/21/2009	PRINTED	000576	WW GRAINGER, INC.	497.22			
31977	12/21/2009	PRINTED	000578	GRAPHIC REPRODUCTION, INC	933.27			
31978	12/21/2009	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	28.12			
31979	12/21/2009	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	180.00			
31980	12/21/2009	PRINTED	000591	HACH COMPANY, INC.	642.83			
31981	12/21/2009	PRINTED	000597	HANSON AGGREGATE MID-PACI	420.92			
31982	12/21/2009	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	136.86			
31983	12/21/2009	PRINTED	000676	J SPRAY CORPORATION	70.00			
31984	12/21/2009	PRINTED	000677	KENNETH JACKSON	77.74			
31985	12/21/2009	PRINTED	000704	KELLY MOORE PAINT COMPANY	118.97			
31986	12/21/2009	PRINTED	000728	LAB SAFETY SUPPLY, INC.	48.05			
31987	12/21/2009	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	154.02			
31988	12/21/2009	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,875.00			
31989	12/21/2009	PRINTED	000786	MANAGEMENT PARTNERS, INC.	5,000.00			
31990	12/21/2009	PRINTED	000803	DAVID C. MASCARO	25.09			
31991	12/21/2009	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	233.40			
31992	12/21/2009	PRINTED	000833	METROPOLITAN TRANSPORTATI	7,260.00			
31993	12/21/2009	PRINTED	000844	MILLS ASSOCIATES	1,799.25			
31994	12/21/2009	PRINTED	000920	OFFICE DEPOT, INC.	693.53			
31995	12/21/2009	PRINTED	000932	P.A.P.A., INC.	190.00			
31996	12/21/2009	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,155.63			
31997	12/21/2009	PRINTED	000949	PACIFIC OPENSPACE, INC.	9,178.00			
31998	12/21/2009	PRINTED	000961	P.O.R.A.C. .	72.00			
31999	12/21/2009	PRINTED	000966	ROBERT PENA	14.37			
32000	12/21/2009	PRINTED	000992	GEORGE & KATHY POPPLETON	64.02			
32001	12/21/2009	PRINTED	001013	P.O.R.A.C.	60.00			
32002	12/21/2009	PRINTED	001022	R&S ERECTION OF CONCORD,	442.36			
32003	12/21/2009	PRINTED	001032	RUDOLPH J. RAMIREZ	36.65			
32004	12/21/2009	PRINTED	001065	STM AUTOMOTIVE, INC.	1,130.81			
32005	12/21/2009	PRINTED	001115	ERICK VERDUCCI	189.00			
32007	12/21/2009	PRINTED	001153	S.W.R.C.B. ACCOUNTING OFF	9,000.00			
32008	12/21/2009	PRINTED	001180	SYAR INDUSTRIES, INC.	3,835.88			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32009	12/21/2009	PRINTED	001215	TRI CITY CONCRETE	410.10			
32010	12/21/2009	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	18.51			
32011	12/21/2009	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
32012	12/21/2009	PRINTED	001337	KATHI CURRY	52.50			
32013	12/21/2009	PRINTED	001340	KATHY DEVRIES	85.04			
32014	12/21/2009	PRINTED	001341	KATHY DEVINCENZI	140.00			
32015	12/21/2009	PRINTED	001356	ROBIN GONZALES	111.80			
32016	12/21/2009	PRINTED	001364	RENEE JACOBS	105.00			
32017	12/21/2009	PRINTED	001390	JASON PEIXOTO	52.50			
32018	12/21/2009	PRINTED	001392	ALAN PELLEGRINI	69.07			
32019	12/21/2009	PRINTED	001569	AT&T	205.77			
32020	12/21/2009	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
32021	12/21/2009	PRINTED	001734	ALL CITY MANAGEMENT SERVI	829.40			
32022	12/21/2009	PRINTED	001850	ROBERT G. MCENTORFFER	128.93			
32023	12/21/2009	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	168.56			
32024	12/21/2009	PRINTED	002023	GMPCS PERSONAL COMMUNICAT	71.82			
32025	12/21/2009	PRINTED	002162	CRITICAL REACH	395.00			
32026	12/21/2009	PRINTED	002343	BNY WESTERN TRUST COMPANY	21,935.94			
32027	12/21/2009	PRINTED	002399	BOB CELLINI	192.31			
32028	12/21/2009	PRINTED	002600	BART & JANE BISIO REVOCAB	4,120.00			
32029	12/21/2009	PRINTED	002700	BERTHA WARD	81.00			
32030	12/21/2009	PRINTED	002783	TINA C. HAM	34.17			
32031	12/21/2009	PRINTED	002787	ROBERTS & BRUNE CO.	1,947.58			
32032	12/21/2009	PRINTED	002828	HAROLD A. STEUBER ENTERPR	140.42			
32033	12/21/2009	PRINTED	002883	STERICYCLE, INC.	400.38			
32034	12/21/2009	PRINTED	003102	NEOPOST, INC.	230.52			
32035	12/21/2009	PRINTED	003123	OFFICE OF THE SHERIFF	550.00			
32036	12/21/2009	PRINTED	003335	GRANICUS, INC.	1,000.00			
32037	12/21/2009	PRINTED	003383	FRED DVOZ	233.66			
32039	12/21/2009	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	58.64			
32040	12/21/2009	PRINTED	003631	JESSE JORDAN	52.50			
32041	12/21/2009	PRINTED	003640	CONCORD UNIFORMS, LLC	128.81			
32043	12/21/2009	PRINTED	003952	FREDERICK KNAPP ARCHITECT	581.10			
32044	12/21/2009	PRINTED	003962	CCC OFFICE OF THE SHERIFF	227.00			
32045	12/21/2009	PRINTED	003996	TIFFANY FORRESTALL\ OFFIC	372.12			
32046	12/21/2009	PRINTED	004011	COROVAN RECORDS MANAGEMEN	46.91			
32047	12/21/2009	PRINTED	004012	FERNANDA GUIDE	216.00			
32048	12/21/2009	PRINTED	004037	WILLIAM C. CALICURA	100.00			
32049	12/21/2009	PRINTED	004065	INTERNATIONAL SURFACING S	54,139.10			
32050	12/21/2009	PRINTED	004071	SANDY KELLER	192.00			
32051	12/21/2009	PRINTED	004143	TESSCO INCORPORATED	83.58			
32052	12/21/2009	PRINTED	004167	AAA BUSINESS SUPPLIES	1,105.96			
32053	12/21/2009	PRINTED	004397	JEANNE DELZELL	81.00			
32054	12/21/2009	PRINTED	004457	RYAN BAILLIE	75.00			
32055	12/21/2009	PRINTED	004504	BINGHAM MCCUTCHEN LLP	60,840.33			
32056	12/21/2009	PRINTED	004535	MARTINEZ ROTARY CLUB	366.00			
32057	12/21/2009	PRINTED	004541	BELLECCI & ASSOCIATES, IN	11,819.25			
32058	12/21/2009	PRINTED	004791	CALIFORNIA NEWSPAPER PART	1,278.11			
32059	12/21/2009	PRINTED	004863	DIABLO VIEW REALTORS	32.00			
32060	12/21/2009	PRINTED	004925	CLARENCE MOORE	150.00			
32061	12/21/2009	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	6,299.45			
32062	12/21/2009	PRINTED	004992	HANNAH YOUNG	909.00			

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32063	12/21/2009	PRINTED	005037	DONNA SPARACINO	180.00			
32064	12/21/2009	PRINTED	005060	URBAN PLANNING PARTNERS,	5,710.36			
32065	12/21/2009	PRINTED	005066	HENRY BENTON	282.73			
32066	12/21/2009	PRINTED	005067	KINCAID, KELLY M.	50.00			
32067	12/21/2009	PRINTED	005067	KINCAID, KELLY M.	100.00			
32068	12/21/2009	PRINTED	005069	SOMBATLAI, TAWEE	50.00			
32069	12/21/2009	PRINTED	005070	ZACK POERTNER	75.00			
32070	12/21/2009	PRINTED	005071	PAUL SILVA	4,000.00			
		112 CHECKS		CASH ACCOUNT TOTAL	469,593.62	.00		

		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	469,593.62	.00

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32071	12/21/2009	PRINTED	000733 LANGUAGE LINE SERVICES LL	5.51			
32072	12/21/2009	PRINTED	001138 STATE OF CALIFORNIA-DEPT	392.00			
32073	12/21/2009	PRINTED	002461 NATIONAL TRAINING CONCEPT	140.00			
32074	12/21/2009	PRINTED	003478 FASTRAK	300.00			
32075	12/21/2009	PRINTED	003880 HOME DEPOT USA, INC.	332.72			
			5 CHECKS CASH ACCOUNT TOTAL	1,170.23	.00		

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	1,170.23	.00

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