FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32076	01/07/2010	PRINTED	000020	AT&T	596.10			
32077	01/07/2010	PRINTED	000032	ACE HARDWARE INC.	575.65			
32078	01/07/2010	PRINTED	000096	ARAMARK UNIFORM SERVICES,	144.16			
32079	01/07/2010	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,181.81			
32080	01/07/2010	PRINTED	000123	JOSEPH BALESTRIERI	23.50			
32081	01/07/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	5,139.00			
32082	01/07/2010	PRINTED	000137	PATRICIA BAYLESS	3,718.05			
32083	01/07/2010	PRINTED	000172	BROWNELLS, INC.	223.80			
32084	01/07/2010	PRINTED	000180	BUILD TEK, INC.	96.39			
32085	01/07/2010	PRINTED	000235	C.P.O.A.	30.00			
32086	01/07/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,080.00			
32087	01/07/2010	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	486.15			
32088	01/07/2010	PRINTED	000320	CONCORD POLICE ASSOCIATIO	600.00			
32089	01/07/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,284.75			
32090	01/07/2010	PRINTED	000339	C.C.C. GENERAL SERVICES S	12,639.68			
32091	01/07/2010	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	1,261.92			
32092	01/07/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	310.70			
32093	01/07/2010	PRINTED	000474	EAGLE MARINE	71.83			
32094	01/07/2010	PRINTED	000485	ELECTRICAL SOUTH, INC.	310.05			
32095	01/07/2010	PRINTED	000496	ENCORE, INC.	325.50			
32096	01/07/2010	PRINTED	000523	FED EX	96.39			
32097	01/07/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	191.19			
32098	01/07/2010	PRINTED	000546	FURBER SAW, INC.	251.63			
32099	01/07/2010	PRINTED	000550	G&K SERVICES, INC.	446.18			
32100	01/07/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	119.00			
32101	01/07/2010	PRINTED	000575	WW GRAINGER, INC.	85.60			
32102	01/07/2010	PRINTED	000576	WW GRAINGER, INC.	14.20			
32103	01/07/2010	PRINTED	000610	HEIECK HAJOCA CORP.	89.48			
32104	01/07/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	88.36			
32105	01/07/2010	PRINTED	000668	SENSUS METERING SYSTEMS,	3,528.30			
32106	01/07/2010	PRINTED	000704	KELLY MOORE PAINT COMPANY	48.63			
32107	01/07/2010	PRINTED	000731	LANELL, INC.	599.57			
32108	01/07/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	487.19			
32109	01/07/2010	PRINTED	000739	LEAGUE OF CALIFORNIA CITI	11,736.00			
32110	01/07/2010	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	81.56			
32111	01/07/2010	PRINTED	000753	LIEBERT CASSIDY WHITMORE	107.00			
32112	01/07/2010	PRINTED	000803	DAVID C. MASCARO	48.95			
32113	01/07/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
32114	01/07/2010	PRINTED	000850	MWH LABORATORIES	220.00			
32115	01/07/2010	PRINTED	000857	MOTION INDUSTRIES, INC.	77.47			
32116	01/07/2010	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,037.69			
32117	01/07/2010	PRINTED	000868	MUNI SERVICES, LLC	1,104.74			
32118	01/07/2010	PRINTED	000870	TYLER TECHNOLOGIES, INC.	188.89			
32119	01/07/2010	PRINTED	000874	NAFCO, INC.	325.03			
32120	01/07/2010	PRINTED	000903	NEXTEL COMMUNICATIONS	28.40			
32121	01/07/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	627.56			
32122	01/07/2010	PRINTED	000925	1-800-CONFERENCE INC.	116.43			
32123	01/07/2010	PRINTED	000931	STEVE PALMER	489.99			
32124	01/07/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	26,424.14			
32125	01/07/2010	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	9,691.40			
32126	01/07/2010	PRINTED	001056	KAREN RUTKOWSKI	98.40			
32127	01/07/2010	PRINTED	001064	S.S.S. ALBATROSS	210.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32128	01/07/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	287.66			
32129	01/07/2010	PRINTED	001071	SANDERSON SAFETY SUPPLY C	98.60			
32130	01/07/2010	PRINTED	001115	ERICK VERDUCCI	52.44			
32131	01/07/2010	PRINTED	001180	SYAR INDUSTRIES, INC.	1,253.12			
32132	01/07/2010	PRINTED	001187	TAP PLASTICS, INC.	283.46			
32133	01/07/2010	PRINTED	001227	UNION PACIFIC RAILROAD CO	2,937.02			
32134	01/07/2010	PRINTED	001237	UNITED STATES POST OFFICE	141.31			
32135	01/07/2010	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.00			
32136	01/07/2010	PRINTED	001256	VERIZON WIRELESS	2,959.18			
32137	01/07/2010	PRINTED	001260	VWR SCIENTIFIC, INC.	95.43			
32138	01/07/2010	PRINTED	001266	WALNUT CREEK FORD	724.33			
32139	01/07/2010	PRINTED	001270	JEFFREY A WALTER PROFF. L	20,547.39			
32140	01/07/2010	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	2,501.26			
32141	01/07/2010	PRINTED	001337	KATHI CURRY	118.25			
32142	01/07/2010	PRINTED	001356	ROBIN GONZALES	250.00			
32143	01/07/2010	PRINTED	001358	WILLIAM GRICIUS	52.50			
32144	01/07/2010	PRINTED	001370	PATTY LORICK	52.41			
32145	01/07/2010	PRINTED	001374	WARD MARQUARDT	52.50			
32146	01/07/2010	PRINTED	001392	ALAN PELLEGRINI	158.96			
32147	01/07/2010	PRINTED	001402	AARON ROTH	61.91			
32148	01/07/2010	PRINTED	001422	JAMES THOMPSON	52.50			
32149	01/07/2010	PRINTED	001429	GLENN WALKUP	251.63			
32150	01/07/2010	PRINTED	001444	COMCAST	92.84			
32151	01/07/2010	PRINTED	001447	ERNIE'S PLUMBING & SEWER	500.00			
32152	01/07/2010	PRINTED	001466	EAST BAY DIVISION	700.00			
32153	01/07/2010	PRINTED	001509	KATHI CURRY/SENIOR CENTER	1,514.61			
32154	01/07/2010	PRINTED	001568	P E R S HEALTH	315.62			
32155	01/07/2010	PRINTED	001570	DUSTIN MAYBERRY	45.00			
32156	01/07/2010	PRINTED	001571	AT&T/MCI	601.04			
32157	01/07/2010	PRINTED	001625	MARK RASCANO	335.00			
32158	01/07/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	3,225.60			
32159	01/07/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
32160	01/07/2010	PRINTED	001761	BRETT DRAKE	210.00			
32161	01/07/2010	PRINTED	001762	AT&T	105.86			
32162	01/07/2010	PRINTED	001870	SAN FRANCISCO ELEVATOR	962.04			
32163	01/07/2010	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	353.28			
32164	01/07/2010	PRINTED	002016	C.C.TRANSPORTATION AUTHOR	1,625.52			
32165	01/07/2010	PRINTED	002039	GLORIA MANDILE	52.50			
32166	01/07/2010	PRINTED	002227	JON FROST	2,500.00			
32167	01/07/2010	PRINTED	002228	MACKAY METERS, INC.	908.89			
32168	01/07/2010	PRINTED	002560	SOURCE TUBE & HOSE, INC.	39.76			
32169	01/07/2010	PRINTED	002629	POSTMASTER	200.00			
32170	01/07/2010	PRINTED	002787	ROBERTS & BRUNE CO.	76.65			
32171	01/07/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	95.82			
32172	01/07/2010	PRINTED	002894	GLOBALSTAR USA	85.94			
32173	01/07/2010	PRINTED	002947	AT&T	6,596.39			
32174	01/07/2010	PRINTED	003055	E.E. GILBERT CONSTRUCTION	500.00			
32175	01/07/2010	PRINTED	003290	AMERICAN EXPRESS	207.02			
32176	01/07/2010	PRINTED	003308	GEO OPTIONS, INC.	19.67			
32177	01/07/2010	PRINTED	003402	RESCUE ROOTER	500.00			
32178	01/07/2010	PRINTED	003434	MARTINEZ POLICE OFFICER'S	63.00			
32179	01/07/2010	PRINTED	003521	CHOICE PARTNERS, INC.	1,023.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32180	01/07/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	40.16			
32181	01/07/2010	PRINTED	003640	CONCORD UNIFORMS, LLC	87.18			
32182	01/07/2010	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	1,400.00			
32183	01/07/2010	PRINTED	003876	METRO PCS, INC.	50.00			
32184	01/07/2010	PRINTED	003900	MICHAEL BERNICK	1,500.00			
32185	01/07/2010	PRINTED	004031	CONOCO PHILLIPS PIPELINE	500.00			
32186	01/07/2010	PRINTED	004037	WILLIAM C. CALICURA	250.00			
32187	01/07/2010	PRINTED	004099	GEORGE NICKELSON	285.00			
32188	01/07/2010	PRINTED	004111	STEPHANIE WENTZ	70.94			
32189	01/07/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	2,914.74			
32190	01/07/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	102.50			
32191	01/07/2010	PRINTED	004178	INTERNATIONAL ASSOC. OF C	800.00			
32192	01/07/2010	PRINTED	004230	WILBUR SMITH ASSOCIATES	2,644.00			
32193	01/07/2010	PRINTED	004255	SPRINT	912.78			
32194	01/07/2010	PRINTED	004276	JAROTH INC	153.00			
32195	01/07/2010	PRINTED	004351	TRENTMAN CORP	5,799.21			
32196	01/07/2010	PRINTED	004458	TYRONE WAH	45.00			
32197	01/07/2010	PRINTED	004569	JONATHAN JOHNSON	745.05			
32198	01/07/2010	PRINTED	004711	ALFRED CONHAGEN, IN. OF C	24,667.50			
32199	01/07/2010	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	102.92			
32200	01/07/2010	PRINTED	004857	GOVERNMENTS STAFFING SERV	3,127.00			
32201	01/07/2010	PRINTED	004859	SCOTT CARNEY	45.00			
32202	01/07/2010	PRINTED	004871	SIERRA CHEMICAL, CO	1,708.90			
32203	01/07/2010	PRINTED	004899	THOMAS D. EYCHNER CO. INC	5,769.80			
32204	01/07/2010	PRINTED	005009	MCGILL MARTINE SELF, INC	13,935.56			
32205	01/07/2010	PRINTED	005041	EDWARD R. WILCOX JR.	1,157.13			
32206	01/07/2010	PRINTED	005055	THOMAS E. LOVETTE JR	6,795.00			
32207	01/07/2010	PRINTED	005061	EMERGENCY MEDICAL PRODUCT	213.20			
32208	01/07/2010	PRINTED	005074	JEANNE R. HILSON	250.00			
32209	01/07/2010	PRINTED	005075	SUMMIT HEALTH, INC	840.00			
32210	01/07/2010	PRINTED	005078	FOLSOM CAR STOP, INC	21,913.38			
		135 CHECKS		CASH ACCOUNT TOTAL	258,456.57	.00		

		UNCLEARED	CLEARED
135 CHECKS	FINAL TOTAL	258,456.57	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32211	01/14/2010	PRINTED	000030	ACCELA, INC.	294.89			
32212	01/14/2010	PRINTED	000032	ACE HARDWARE INC.	392.87			
32213	01/14/2010	PRINTED	000082	AMERICAN WATER WORKS ASSO	165.00			
32214	01/14/2010	PRINTED	000146	BEST ACCESS SYSTEMS, INC.	910.02			
32215	01/14/2010	PRINTED	000152	DIABLO VALLEY BILL'S TIRE	537.84			
32216	01/14/2010	PRINTED	000222	CA DEPTARTMENT OF CONSERV	616.27			
32217	01/14/2010	PRINTED	000330	CONTRA COSTA COUNCIL	35.00			
32218	01/14/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	10,562.00			
32219	01/14/2010	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	739.13			
32220	01/14/2010	PRINTED	000351	MUNICIPAL POOLING AUTHORI	11,247.24			
32221	01/14/2010	PRINTED	000359	C.C.C. TREASURER	913.00			
32222	01/14/2010	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	983.24			
32223	01/14/2010	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	94.23			
32224	01/14/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	97.01			
32225	01/14/2010	PRINTED	000471	ED&D AUTO ELECTRIC	107.94			
32226	01/14/2010	PRINTED	000480	EAST BAY WELDING SUPPLY,	236.75			
32227	01/14/2010	PRINTED	000546	FURBER SAW, INC.	59.02			
32228	01/14/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	123.96			
32229	01/14/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	105.00			
32230	01/14/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	408.65			
32231	01/14/2010	PRINTED	000687	ED JONES COMPANY, INC.	987.70			
32232	01/14/2010	PRINTED	000719	WALTER KOHLER III	60.00			
32233	01/14/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	397.36			
32234	01/14/2010	PRINTED	000758	LINCOLN EQUIPMENT, INC.	82.54			
32235	01/14/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	5,000.00			
32236	01/14/2010	PRINTED	000807	MATERIALS TESTING, INC.	1,160.00			
32237	01/14/2010	PRINTED	000870	TYLER TECHNOLOGIES, INC.	372.49			
32238	01/14/2010	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
32239	01/14/2010	PRINTED	000920	OFFICE DEPOT, INC.	1,076.93			
32240	01/14/2010	PRINTED	000931	STEVE PALMER	324.20			
32241	01/14/2010	PRINTED	000935	PDQ PRINTING	272.71			
32242	01/14/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	10,820.86			
32243	01/14/2010	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
32244	01/14/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	537.29			
32245	01/14/2010	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	479.97			
32246	01/14/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	900.31			
32247	01/14/2010	PRINTED	001069	SAM'S CLUB #6612	35.00			
32248	01/14/2010	PRINTED	001108	SIMPLEX GRINNELL-G. DONN	2,016.00			
32249	01/14/2010	PRINTED	001138	STATE OF CALIFORNIA-DEPT	726.00			
32250	01/14/2010	PRINTED	001231	U.S. BANK TRUST N.A.	546,020.91			
32251	01/14/2010	PRINTED	001266	WALNUT CREEK FORD	470.80			
32252	01/14/2010	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	2,117.16			
32253	01/14/2010	PRINTED	001308	WITMER TYSON IMPORTS, INC	400.00			
32254	01/14/2010	PRINTED	001312	XEROX CORPORATION	1,303.73			
32255	01/14/2010	PRINTED	001390	JASON PEIXOTO	359.03			
32256	01/14/2010	PRINTED	001396	BONNIE PRATO	66.61			
32257	01/14/2010	PRINTED	001445	POLYDYNE, INC.	1,391.50			
32258	01/14/2010	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	9,855.32			
32259	01/14/2010	PRINTED	001501	CLARK PEST CONTROL	150.00			
32260	01/14/2010	PRINTED	001647	CDW GOVERNMENT, INC.	422.82			
32261	01/14/2010	PRINTED	001911	FRED FERRER	150.00			
32262	01/14/2010	PRINTED	002058	SEARLS AND SON BUILDERS,	1,498.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32263	01/14/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	54.20			
32264	01/14/2010	PRINTED	002904	ADAM WINSLETT	150.00			
32265	01/14/2010	PRINTED	003081	PATRICK SALAMID	150.00			
32266	01/14/2010	PRINTED	003082	CORNELIA L. TAYLOR	39.00			
32267	01/14/2010	PRINTED	003148	IAN P. LEONG	75.00			
32268	01/14/2010	PRINTED	003191	JUSTINS CRAB COMPANY	1,338.75			
32269	01/14/2010	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,477.98			
32270	01/14/2010	PRINTED	003519	JASON RODGERS	115.82			
32271	01/14/2010	PRINTED	003567	ALEX ROJAS	70.00			
32272	01/14/2010	PRINTED	003727	PSOMAS	26,831.22			
32273	01/14/2010	PRINTED	003837	MARTINEZ GAS & CAR WASH	133.55			
32274	01/14/2010	PRINTED	003880	HOME DEPOT USA, INC.	183.26			
32275	01/14/2010	PRINTED	003903	DUNBAR ARMORED INC.	236.53			
32276	01/14/2010	PRINTED	004065	INTERNATIONAL SURFACING S	206,827.30			
32277	01/14/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	709.05			
32278	01/14/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	100.00			
32279	01/14/2010	PRINTED	004197	JOHN PETER SEMAN JR.	113.25			
32280	01/14/2010	PRINTED	004361	OFFICE OF COMMUNICATIONS	32,963.53			
32281	01/14/2010	PRINTED	004730	DANIEL A. HOWARD	100.00			
32282	01/14/2010	PRINTED	004765	CALIFORNIA BUILDING STAN	108.90			
32283	01/14/2010	PRINTED	004800	CR2 CONSULTING CORPORATIO	2,350.00			
32284	01/14/2010	PRINTED	004857	GOVERNMENTS STAFFING SERV	885.00			
32285	01/14/2010	PRINTED	004871	SIERRA CHEMICAL, CO	1,708.90			
32286	01/14/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	188.79			
32287	01/14/2010	PRINTED	005009	MCGILL MARTINE SELF, INC	7,506.36			
32288	01/14/2010	PRINTED	005071	PAUL SILVA	2,500.00			
32289	01/14/2010	PRINTED	005072	ALL- POINTS PETROLEUM, LL	2,200.83			
32290	01/14/2010	PRINTED	005076	DYSART, SHAUNDRA	35.00			
32291	01/14/2010	PRINTED	005079	GOFF, ANDREA M.	46.65			
32292	01/14/2010	PRINTED	005080	B & B GRADING & PAVING	554.48			
32293	01/14/2010	PRINTED	005081	CALIIFORNIA AUTO CONSULTA	40.00			
32294	01/14/2010	PRINTED	005082	UNITED STATES TREASURY	7.84			
32295	01/14/2010	PRINTED	005083	JAQUELINE KNISLEY	62.00			
32296	01/14/2010	PRINTED	005084	DELOSSANTOS, MICHAEL D.	4.15			
		86 CHECKS		CASH ACCOUNT TOTAL	908,711.64	.00		

		UNCLEARED	CLEARED
86 CHECKS	FINAL TOTAL	908,711.64	.00

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