FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32297	01/21/2010	PRINTED	000006	MARGARET BROSTROM	116.46			
32298	01/21/2010	PRINTED	000032	ACE HARDWARE INC.	718.02			
32299	01/21/2010	PRINTED	000096	ARAMARK UNIFORM SERVICES,	101.60			
32300	01/21/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	845.27			
32301	01/21/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	2,390.98			
32302	01/21/2010	PRINTED	000141	BELL PRODUCTS, INC.	7,292.96			
32303	01/21/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	676.50			
32304	01/21/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	1,155.00			
32305	01/21/2010	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	405.00			
32306	01/21/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	138,378.77			
32307	01/21/2010	PRINTED	000394	COUNTY ASPHALT, LLC	1,428.63			
32308	01/21/2010	PRINTED	000480	EAST BAY WELDING SUPPLY,	85.50			
32309	01/21/2010	PRINTED	000523	FED EX	16.59			
32310	01/21/2010	PRINTED	000546	FURBER SAW, INC.	252.94			
32311	01/21/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	4,468.20			
32312	01/21/2010	PRINTED	000575	WW GRAINGER, INC.	1,181.83			
32313	01/21/2010	PRINTED	000576	WW GRAINGER, INC.	26.71			
32314	01/21/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	18.79			
32315	01/21/2010	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	968.97			
32316	01/21/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	88.48			
32317	01/21/2010	PRINTED	000704	KELLY MOORE PAINT COMPANY	35.78			
32318	01/21/2010	PRINTED	000710	KEY HOLIDAYS	4,641.00			
32319	01/21/2010	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,450.00			
32320	01/21/2010	PRINTED	000929	OVERMILLER, INC.	159.75			
32321	01/21/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	16,010.16			
32322	01/21/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	548.77			
32323	01/21/2010	PRINTED	001050	JOHN ROMEO	8,370.00			
32324	01/21/2010	PRINTED	001059	S&R TRADING, INC.	528.24			
32325	01/21/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	232.13			
32326	01/21/2010	PRINTED	001115	ERICK VERDUCCI	170.43			
32327	01/21/2010	PRINTED	001135	STAPLES, INC.	60.24			
32328	01/21/2010	PRINTED	001229	UNITED PARCEL SERVICE	83.14			
32329	01/21/2010	PRINTED	001266	WALNUT CREEK FORD	36.24			
32330	01/21/2010	PRINTED	001268	WALMART	9.53			
32331	01/21/2010	PRINTED	001312	XEROX CORPORATION	213.42			
32332	01/21/2010	PRINTED	001402	AARON ROTH	45.00			
32333	01/21/2010	PRINTED	001510	KATHI CURRY/SENIOR CENTER	181.69			
32334	01/21/2010	PRINTED	001581	J&M FASTENERS	17.89			
32335	01/21/2010	PRINTED	001647	CDW GOVERNMENT, INC.	69.82			
32336	01/21/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	2,092.26			
32337	01/21/2010	PRINTED	001697	DON DENNIS & JOYCE GENGLE	18.00			
32338	01/21/2010	PRINTED	001717	LISA MALONEY	45.00			
32339	01/21/2010	PRINTED	001791	BARBARA RAINES	26.00			
32340	01/21/2010	PRINTED	001792	EVELYN SIINO	26.00			
32341	01/21/2010	PRINTED	002023	GMPCS PERSONAL COMMUNICAT	71.82			
32342	01/21/2010	PRINTED	002103	SAN JOSE STATE UNIV. FOUN	480.00			
32343	01/21/2010	PRINTED	002140	JILL R. NILES	400.00			
32344	01/21/2010	PRINTED	002227	JON FROST	2,753.78			
32345	01/21/2010	PRINTED	002235	DUSTIN & MARLYSE MURCH	400.00			
32346	01/21/2010	PRINTED	002343	BNY WESTERN TRUST COMPANY	21,100.00			
32347	01/21/2010	PRINTED	002421	JAYNE C. FARIA	26.00			
32348	01/21/2010	PRINTED	002787	ROBERTS & BRUNE CO.	484.87			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32349	01/21/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	300.95			
32350	01/21/2010	PRINTED	002868	BASIC CHEMICAL SOLUTIONS,	5,398.00			
32351	01/21/2010	PRINTED	002947	AT&T	3.02			
32352	01/21/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	453.07			
32353	01/21/2010	PRINTED	003383	FRED DVOZ	236.56			
32354	01/21/2010	PRINTED	003521	CHOICE PARTNERS, INC.	401.00			
32355	01/21/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	212.81			
32356	01/21/2010	PRINTED	003727	PSOMAS	600.00			
32357	01/21/2010	PRINTED	003731	TOWN & COUNTRY OFFICE & C	375.00			
32358	01/21/2010	PRINTED	003837	MARTINEZ GAS & CAR WASH	93.70			
32359	01/21/2010	PRINTED	003975	CLAIRE & JOE LAFLEUR	26.00			
32360	01/21/2010	PRINTED	004037	WILLIAM C. CALICURA	350.00			
32361	01/21/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	156.28			
32362	01/21/2010	PRINTED	004255	SPRINT	912.78			
32363	01/21/2010	PRINTED	004426	KRISTI BUELNA	880.40			
32364	01/21/2010	PRINTED	004513	LAWRENCE J RISNER	120.00			
32365	01/21/2010	PRINTED	004782	RANDALL FUNDING & DEVELOP	200.00			
32366	01/21/2010	PRINTED	005032	K.J. WOODS CONSTRUCTION,	174,823.92			
32367	01/21/2010	PRINTED	005085	JEFF TAYLOR	75.00			
32368	01/21/2010	PRINTED	005086	BAY AREA CLEAN WATER AGEN	1,500.00			
32369	01/21/2010	PRINTED	005087	CASSAMDRA WALTERS	68.00			
32370	01/21/2010	PRINTED	005088	JOANN CLEMENTS	68.00			
32371	01/21/2010	PRINTED	005089	LOIS HART	26.00			
		75 CHECKS		CASH ACCOUNT TOTAL	408,684.65	.00		

		UNCLEARED	CLEARED
75 CHECKS	FINAL TOTAL	408,684.65	.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
32372	01/28/2010	PRINTED	000032	ACE HARDWARE INC.	909.79			
32373	01/28/2010	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	13,403.00			
32374	01/28/2010	PRINTED	000077	AMERICAN STAGE TOURS LLC	5,248.00			
32375	01/28/2010	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,386.93			
32376	01/28/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	472.02			
32377	01/28/2010	PRINTED	000133	BAY AREA RAPID TRANSIT	445.50			
32378	01/28/2010	PRINTED	000198	CA ASSOCIATION OF CODE EN	75.00			
32379	01/28/2010	PRINTED	000228	CA MUNICIPAL REVENUE & TA	50.00			
32380	01/28/2010	PRINTED	000295	CITY OF PLEASANT HILL	100.00			
32381	01/28/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	800.00			
32382	01/28/2010	PRINTED	000318	CONCORD FEED & FUEL INC.	239.91			
32383	01/28/2010	PRINTED	000319	CONCORD GARDEN EQUIPMENT	349.55			
32384	01/28/2010	PRINTED	000320	CONCORD POLICE ASSOCIATIO	440.00			
32385	01/28/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	667.88			
32386	01/28/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	6,835.00			
32387	01/28/2010	PRINTED	000342	C.C.C. FORENSIC SERVICES	6,424.36			
32388	01/28/2010	PRINTED	000390	SHIRLEY COSTANZA	3,800.00			
32389	01/28/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	281.53			
32390	01/28/2010	PRINTED	000477	EAST BAY FORD TRUCK SALES	2,997.01			
32391	01/28/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,375.72			
32392	01/28/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	210.69			
32393	01/28/2010	PRINTED	000546	FURBER SAW, INC.	407.95			
32394	01/28/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	4,454.26			
32395	01/28/2010	PRINTED	000576	WW GRAINGER, INC.	503.62			
32396	01/28/2010	PRINTED	000591	HACH COMPANY, INC.	759.24			
32397	01/28/2010	PRINTED	000597	HANSON AGGREGATE MID-PACI	457.65			
32398	01/28/2010	PRINTED	000645	IMAGE SALES, INC.	56.43			
32399	01/28/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	527.37			
32400	01/28/2010	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	206.57			
32401	01/28/2010	PRINTED	000753	LIEBERT CASSIDY WHITMORE	1,253.00			
32402	01/28/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	5,000.00			
32403	01/28/2010	PRINTED	000795	MARTINEZ CHAMBER OF COMME	500.00			
32404	01/28/2010	PRINTED	000799	MARTINEZ SHEET METAL, INC	464.00			
32405	01/28/2010	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	471.29			
32406	01/28/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
32407	01/28/2010	PRINTED	000844	MILLS ASSOCIATES	344.25			
32408	01/28/2010	PRINTED	000850	MWH LABORATORIES	2,045.00			
32409	01/28/2010	PRINTED	000851	TODD MOORE	1,937.03			
32410	01/28/2010	PRINTED	000857	MOTION INDUSTRIES, INC.	2.38			
32411	01/28/2010	PRINTED	000903	NEXTEL COMMUNICATIONS	28.50			
32412	01/28/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	1,521.93			
32413	01/28/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	27,836.21			
32414	01/28/2010	PRINTED	000963	LYNN PEAVEY CORPORATION	74.00			
32415	01/28/2010	PRINTED	000966	ROBERT PENA	59.12			
32416	01/28/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	27.09			
32417	01/28/2010	PRINTED	001026	RADIATOR EXPRESS WAREHOUS	173.71			
32418	01/28/2010	PRINTED	001064	S.S.S. ALBATROSS	210.00			
32419	01/28/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	209.61			
32420	01/28/2010	PRINTED	001233	SIEMENS WATER TECHNOLOGIE	200.72			
32421	01/28/2010	PRINTED	001256	VERIZON WIRELESS	1,881.51			
32422	01/28/2010	PRINTED	001260	VWR SCIENTIFIC, INC.	264.70			
32423	01/28/2010	PRINTED	001261	W.K. HYDRAULICS, INC.	148.02			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32424	01/28/2010	PRINTED	001266	WALNUT CREEK FORD	139.04			
32425	01/28/2010	PRINTED	001312	XEROX CORPORATION	2,041.51			
32426	01/28/2010	PRINTED	001335	DONALD COLLINS	70.00			
32427	01/28/2010	PRINTED	001571	AT&T/MCI	599.60			
32428	01/28/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
32429	01/28/2010	PRINTED	001697	JOYCE GENGLER & MICHAEL	3,757.00			
32430	01/28/2010	PRINTED	001762	AT&T	113.20			
32431	01/28/2010	PRINTED	001944	COREY SIMON	49.74			
32432	01/28/2010	PRINTED	002038	BAY AREA AIR QUALITY MANA	135.56			
32433	01/28/2010	PRINTED	002081	CALIFORNIA REDEVELOPMENT	410.00			
32434	01/28/2010	PRINTED	002343	BNY WESTERN TRUST COMPANY	21,935.94			
32435	01/28/2010	PRINTED	002560	SOURCE TUBE & HOSE, INC.	81.30			
32436	01/28/2010	PRINTED	002600	BART & JANE BISIO REVOCAB	4,120.00			
32437	01/28/2010	PRINTED	002783	TINA C. HAM	31.58			
32438	01/28/2010	PRINTED	002787	ROBERTS & BRUNE CO.	10,560.76			
32439	01/28/2010	PRINTED	002904	ADAM WINSLETT	75.00			
32440	01/28/2010	PRINTED	002947	AT&T	6,637.04			
32441	01/28/2010	PRINTED	003123	OFFICE OF THE SHERIFF	550.00			
32442	01/28/2010	PRINTED	003148	IAN P. LEONG	104.43			
32443	01/28/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	311.22			
32444	01/28/2010	PRINTED	003290	AMERICAN EXPRESS	117.08			
32445	01/28/2010	PRINTED	003335	GRANICUS, INC.	1,000.00			
32446	01/28/2010	PRINTED	003640	CONCORD UNIFORMS, LLC	160.43			
32447	01/28/2010	PRINTED	003768	JOHN RANKIN	191.16			
32448	01/28/2010	PRINTED	003798	WAI TAM	233.29			
32449	01/28/2010	PRINTED	003984	ELECTRICAL & PLUMBING INC	1,678.70			
32450	01/28/2010	PRINTED	004011	COROVAN RECORDS MANAGEMEN	46.87			
32451	01/28/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	276.95			
32452	01/28/2010	PRINTED	004230	WILBUR SMITH ASSOCIATES	9,816.00			
32453	01/28/2010	PRINTED	004232	URBAN RESTORATION GROUP U	1,647.28			
32454	01/28/2010	PRINTED	004345	DIANE GUNDERSON	46.55			
32455	01/28/2010	PRINTED	004737	JEFFERY C. BAIRD	3,200.00			
32456	01/28/2010	PRINTED	004925	CLARENCE MOORE	75.00			
32457	01/28/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	280.89			
32458	01/28/2010	PRINTED	005059	DS WATERS OF AMERICA, INC	132.77			
32459	01/28/2010	PRINTED	005094	DIVISION OF THE STATE ATC	500.00			
32460	01/28/2010	PRINTED	005095	FRANCISCO J. CHAVEZ	565.00			
32461	01/28/2010	PRINTED	005098	DOMINIC J. COMPAGLIA	300.00			
		90 CHECKS		CASH ACCOUNT TOTAL	179,430.64	.00		

		UNCLEARED	CLEARED
90 CHECKS	FINAL TOTAL	179,430.64	.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
32462	01/28/2010	PRINTED	005090 DIABLO VIEW REALTORS	47.00			
32463	01/28/2010	PRINTED	005091 BLY, SARA L.	236.73			
32464	01/28/2010	PRINTED	005092 BROOKS, ERIC R.	15.50			
32465	01/28/2010	PRINTED	005093 KEMPER, BRIAN & LUPE	32.40			
32466	01/28/2010	PRINTED	005096 LAWLER & STANZ, INC	600.00			
32467	01/28/2010	PRINTED	005097 WALLAKCER JR, WILLIAM	425.80			
			6 CHECKS CASH ACCOUNT TOTAL	1,357.43	.00		

		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	1,357.43	.00

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