FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32468	02/04/2010	PRINTED	000020	AT&T	596.10			
32469	02/04/2010	PRINTED	000032	ACE HARDWARE INC.	1,258.78			
32470	02/04/2010	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	200.00			
32471	02/04/2010	PRINTED	000074	AMERICAN PLANNING ASSOCIA	325.00			
32472	02/04/2010	PRINTED	000123	JOSEPH BALESTRIERI	24.50			
32473	02/04/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	78.44			
32474	02/04/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,785.49			
32475	02/04/2010	PRINTED	000137	PATRICIA BAYLESS	3,762.50			
32476	02/04/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	846.34			
32477	02/04/2010	PRINTED	000340	C.C.C. OFFICE REVENUE COL	15.29			
32478	02/04/2010	PRINTED	000359	C.C.C. TREASURER	937.00			
32479	02/04/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	2,702.71			
32480	02/04/2010	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	1,420.19			
32481	02/04/2010	PRINTED	000477	EAST BAY FORD TRUCK SALES	126.10			
32482	02/04/2010	PRINTED	000496	ENCORE, INC.	81.38			
32483	02/04/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	346.50			
32484	02/04/2010	PRINTED	000516	NEOPOST LEASING	320.74			
32485	02/04/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	2,998.91			
32486	02/04/2010	PRINTED	000546	FURBER SAW, INC.	78.83			
32487	02/04/2010	PRINTED	000550	G&K SERVICES, INC.	897.33			
32488	02/04/2010	PRINTED	000575	WW GRAINGER, INC.	499.52			
32489	02/04/2010	PRINTED	000576	WW GRAINGER, INC.	22.81			
32490	02/04/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	397.97			
32491	02/04/2010	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	149.45			
32492	02/04/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	332.48			
32493	02/04/2010	PRINTED	000753	LIEBERT CASSIDY WHITMORE	1,125.00			
32494	02/04/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	2,500.00			
32495	02/04/2010	PRINTED	000803	DAVID C. MASCARO	9.07			
32496	02/04/2010	PRINTED	000805	MASUNE, INC.	636.16			
32497	02/04/2010	PRINTED	000868	MUNI SERVICES, LLC	500.00			
32498	02/04/2010	PRINTED	000870	TYLER TECHNOLOGIES, INC.	81.81			
32499	02/04/2010	PRINTED	000880	NATIONAL ELEVATOR COMPANY	1,210.00			
32500	02/04/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	2,322.60			
32501	02/04/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	35.94			
32502	02/04/2010	PRINTED	001071	SANDERSON SAFETY SUPPLY C	115.75			
32503	02/04/2010	PRINTED	001237	UNITED STATES POST OFFICE	346.93			
32504	02/04/2010	PRINTED	001256	VERIZON WIRELESS	870.30			
32505	02/04/2010	PRINTED	001266	WALNUT CREEK FORD	227.52			
32506	02/04/2010	PRINTED	001270	JEFFREY A WALTER PROFF. L	24,375.06			
32507	02/04/2010	PRINTED	001312	XEROX CORPORATION	2,483.13			
32508	02/04/2010	PRINTED	001314	COPWARE, INC.	285.00			
32509	02/04/2010	PRINTED	001417	JON SYLVIA	180.00			
32510	02/04/2010	PRINTED	001444	COMCAST	70.34			
32511	02/04/2010	PRINTED	001568	P E R S HEALTH	352.80			
32512	02/04/2010	PRINTED	001581	J&M FASTENERS	52.84			
32513	02/04/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,151.92			
32514	02/04/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
32515	02/04/2010	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	17.00			
32516	02/04/2010	PRINTED	002469	MARION VAETH	151.25			
32517	02/04/2010	PRINTED	002587	DEPARTMENT OF CONSUMER AF	125.00			
32518	02/04/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	33.20			
32519	02/04/2010	PRINTED	002894	GLOBALSTAR USA	86.29			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32520	02/04/2010	PRINTED	003082	CORNELIA L. TAYLOR	75.00			
32521	02/04/2010	PRINTED	003147	LARRY C. HINES	78.00			
32522	02/04/2010	PRINTED	003148	IAN P. LEONG	104.43			
32523	02/04/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	124.30			
32524	02/04/2010	PRINTED	004025	TED TODD	300.00			
32525	02/04/2010	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	156.00			
32526	02/04/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	668.79			
32527	02/04/2010	PRINTED	004197	JOHN PETER SEMAN JR.	105.75			
32528	02/04/2010	PRINTED	004276	JAROTH INC	153.00			
32529	02/04/2010	PRINTED	004504	BINGHAM MCCUTCHEN LLP	4,004.00			
32530	02/04/2010	PRINTED	004621	PATRICIA WRIGHT	52.50			
32531	02/04/2010	PRINTED	004737	JEFFERY C. BAIRD	4,340.00			
32532	02/04/2010	PRINTED	004830	JAY A. RESENDEZ	2,765.00			
32533	02/04/2010	PRINTED	004857	GOVERNMENTS STAFFING SERV	3,097.50			
32534	02/04/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	590.39			
32535	02/04/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	542.93			
32536	02/04/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	731.52			
32537	02/04/2010	PRINTED	005042	FIELD ASSET SERVICES INC	21.33			
32538	02/04/2010	PRINTED	005101	CHRIS HOLDEN	1,300.00			
32539	02/04/2010	PRINTED	005102	SBC\AMERITECH\AT&T SERVIC	15,000.00			
32540	02/04/2010	PRINTED	005103	GORDON, DEFRAGA ET AL	31.70			
32541	02/04/2010	PRINTED	005104	KONG, CECILIA	30.95			
32542	02/04/2010	PRINTED	005105	MCGOWAN, CAROL A. & MIKE	4.56			
32543	02/04/2010	PRINTED	005106	COLEMAN, CARRIE	23.07			
32544	02/04/2010	PRINTED	005107	MILLAR, GINA	29.00			
32545	02/04/2010	PRINTED	005108	SCHULTE, JOHN	26.24			
32546	02/04/2010	PRINTED	005109	HARRIS, JEFFREY	1,184.81			
			79 CHECKS	CASH ACCOUNT TOTAL	99,748.84	.00		

		UNCLEARED	CLEARED
79 CHECKS	FINAL TOTAL	99,748.84	.00

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