FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33045	03/18/2010	PRINTED	005140 VANDENBAARD, MARGARET	575.03			
33046	03/18/2010	PRINTED	005141 MORTGAGE CONTRACTING SERV	44.98			
33047	03/18/2010	PRINTED	005142 LANGEMAN, SUMMER	44.43			
33048	03/18/2010	PRINTED	005145 WILLIAMSON, PHILLIP J.	21.10			
33049	03/18/2010	PRINTED	005146 LI-RON, YAEL & SAM	1.80			
33050	03/18/2010	PRINTED	005147 AMCOLE, INC,	43.25			
			6 CHECKS CASH ACCOUNT TOTAL	730.59	.00		

		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	730.59	.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
32954	03/18/2010	PRINTED	000032	ACE HARDWARE INC.	732.00			
32955	03/18/2010	PRINTED	000077	AMERICAN STAGE TOURS LLC	520.00			
32956	03/18/2010	PRINTED	000099	ARISTA BUSINESS IMAGING S	688.00			
32957	03/18/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	554.88			
32958	03/18/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	3,937.65			
32959	03/18/2010	PRINTED	000137	PATRICIA BAYLESS	565.25			
32960	03/18/2010	PRINTED	000142	MATTHEW BENDER & COMPANY,	500.00			
32961	03/18/2010	PRINTED	000231	CA PARK & RECREATION SOCI	160.00			
32962	03/18/2010	PRINTED	000245	CA STATE AUTOMOBILE ASSOC	252.00			
32963	03/18/2010	PRINTED	000246	CA STATE LANDS COMMISSION	2,500.00			
32964	03/18/2010	PRINTED	000266	CENTRAL C.C. SANITARY DIS	4,085.86			
32965	03/18/2010	PRINTED	000292	CITY CLERKS ASSOCIATION O	40.00			
32966	03/18/2010	PRINTED	000316	C.C.M.A.	105.00			
32967	03/18/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	642.28			
32968	03/18/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	189,488.00			
32969	03/18/2010	PRINTED	000355	C.C.C. SHERIFFS DEPARTMEN	350.00			
32970	03/18/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	2,009.11			
32971	03/18/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	120,515.21			
32972	03/18/2010	PRINTED	000474	EAGLE MARINE	35.98			
32973	03/18/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	4,450.86			
32974	03/18/2010	PRINTED	000575	WW GRAINGER, INC.	118.52			
32975	03/18/2010	PRINTED	000576	WW GRAINGER, INC.	177.29			
32976	03/18/2010	PRINTED	000578	GRAPHIC REPRODUCTION, INC	99.41			
32977	03/18/2010	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	978.03			
32978	03/18/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	227.73			
32979	03/18/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	5,000.00			
32980	03/18/2010	PRINTED	000799	MARTINEZ SHEET METAL, INC	1,936.09			
32981	03/18/2010	PRINTED	000812	MAZE & ASSOCIATES, INC.	2,139.00			
32982	03/18/2010	PRINTED	000825	JOHN MCKINELY	102.00			
32983	03/18/2010	PRINTED	000835	METTLER TOLEDO, INC.	190.00			
32984	03/18/2010	PRINTED	000865	WILLDAN FINANCIAL SERVICE	41.76			
32985	03/18/2010	PRINTED	000870	TYLER TECHNOLOGIES, INC.	3,500.00			
32986	03/18/2010	PRINTED	000920	OFFICE DEPOT, INC.	570.29			
32987	03/18/2010	PRINTED	000929	OVERMILLER, INC.	39.94			
32988	03/18/2010	PRINTED	000961	P.O.R.A.C. .	72.00			
32989	03/18/2010	PRINTED	000966	ROBERT PENA	58.51			
32990	03/18/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	110.40			
32991	03/18/2010	PRINTED	001147	STATE OF CA FRANCHISE TAX	10.00			
32992	03/18/2010	PRINTED	001228	UNITED AGRI PRODUCTS, INC	393.30			
32993	03/18/2010	PRINTED	001260	VWR SCIENTIFIC, INC.	152.76			
32994	03/18/2010	PRINTED	001266	WALNUT CREEK FORD	163.84			
32995	03/18/2010	PRINTED	001298	PHILLIP WILLIAMS & ASSOCI	1,255.00			
32996	03/18/2010	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	594.63			
32997	03/18/2010	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
32998	03/18/2010	PRINTED	001337	KATHI CURRY	52.50			
32999	03/18/2010	PRINTED	001390	JASON PEIXOTO	56.00			
33000	03/18/2010	PRINTED	001409	TOM SIMONETTI	57.31			
33001	03/18/2010	PRINTED	001510	KATHI CURRY/SENIOR CENTER	173.74			
33002	03/18/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
33003	03/18/2010	PRINTED	001738	SCOTT BUSBY	2,000.00			
33004	03/18/2010	PRINTED	001996	DOUGLAS M. FOUNTAIN	300.00			
33005	03/18/2010	PRINTED	002023	GMPCS PERSONAL COMMUNICAT	71.82			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33006	03/18/2010	PRINTED	002202	CATHY SPINELLA	50.01			
33007	03/18/2010	PRINTED	002228	MACKAY METERS, INC.	303.85			
33008	03/18/2010	PRINTED	002235	DUSTIN & MARLYSE MURCH	430.00			
33009	03/18/2010	PRINTED	002545	PRESENTA PLAQUE CORP.	191.36			
33010	03/18/2010	PRINTED	002776	CONCORD TRAILER WORLD	142.28			
33011	03/18/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	120.99			
33012	03/18/2010	PRINTED	002868	BASIC CHEMICAL SOLUTIONS,	5,389.32			
33013	03/18/2010	PRINTED	002878	LABAT'S TREE CARE	1,920.00			
33014	03/18/2010	PRINTED	002883	STERICYCLE, INC.	900.38			
33015	03/18/2010	PRINTED	003382	UNITED SITE SERVICES OF C	2,666.40			
33016	03/18/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	191.29			
33017	03/18/2010	PRINTED	003640	CONCORD UNIFORMS, LLC	160.43			
33018	03/18/2010	PRINTED	003727	PSOMAS	668.00			
33019	03/18/2010	PRINTED	003913	HENRY, JASON	24.57			
33020	03/18/2010	PRINTED	003996	TIFFANY FORRESTALL\ OFFIC	438.86			
33021	03/18/2010	PRINTED	004136	CONTRA COSTA COUNTY-ORC	50.00			
33022	03/18/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	1,294.93			
33023	03/18/2010	PRINTED	004287	MILLER, LEONARD S.	293.62			
33024	03/18/2010	PRINTED	004572	NEW LOOK SERVICE & SUPPLY	827.15			
33025	03/18/2010	PRINTED	004596	GIBSON RADIO & PUBLICATIO	52.80			
33026	03/18/2010	PRINTED	004647	PADRON, BENJAMIN	32.69			
33027	03/18/2010	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	418.14			
33028	03/18/2010	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	4,124.95			
33029	03/18/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	95.38			
33030	03/18/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	902.97			
33031	03/18/2010	PRINTED	005059	DS WATERS OF AMERICA, INC	76.49			
33032	03/18/2010	PRINTED	005060	URBAN PLANNING PARTNERS,	35,726.43			
33033	03/18/2010	PRINTED	005073	LINDA MARIE BURKARD	600.00			
33034	03/18/2010	PRINTED	005150	DOUG HUTCHENS	5,000.00			
33035	03/18/2010	PRINTED	005151	GILBERT JOSEPH JOHNASEN	2,500.00			
33036	03/18/2010	PRINTED	005154	DELU, WILLIAM S	72.91			
33037	03/18/2010	PRINTED	005155	SHARP, LAURA & FORD, ROBE	18.84			
33038	03/18/2010	PRINTED	005156	TOMBERG, SUSAN	31.80			
33039	03/18/2010	PRINTED	005157	FIELD ASSET SERVICES -AHM	6.49			
33040	03/18/2010	PRINTED	005157	FIELD ASSET SERVICES -AHM	50.00			
33041	03/18/2010	PRINTED	005158	PELLETIER, RENO	50.00			
33042	03/18/2010	PRINTED	005159	CHU, SIONG HI TAN	554.88			
33043	03/18/2010	PRINTED	005160	PELLETIER, RENO	400.79			
33044	03/18/2010	PRINTED	005161	CENTER MASS INC	251.88			
		91 CHECKS		CASH ACCOUNT TOTAL	420,932.53	.00		

		UNCLEARED	CLEARED
91 CHECKS	FINAL TOTAL	420,932.53	.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
33051	03/25/2010	PRINTED	000032	ACE HARDWARE INC.	202.43			
33052	03/25/2010	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	625.00			
33053	03/25/2010	PRINTED	000123	JOSEPH BALESTRIERI	20.50			
33054	03/25/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	312.46			
33055	03/25/2010	PRINTED	000134	BAY CITIES PAVING & GRADI	46,962.40			
33056	03/25/2010	PRINTED	000146	BEST ACCESS SYSTEMS, INC.	593.84			
33057	03/25/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,625.00			
33058	03/25/2010	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	19.83			
33059	03/25/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	748.80			
33060	03/25/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	9,104.50			
33061	03/25/2010	PRINTED	000340	C.C.C. OFFICE REVENUE COL	47,621.00			
33062	03/25/2010	PRINTED	000349	C.C.C. LIBRARY ADMINISTRA	31,385.66			
33063	03/25/2010	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	780.00			
33064	03/25/2010	PRINTED	000390	SHIRLEY COSTANZA	3,500.00			
33065	03/25/2010	PRINTED	000394	COUNTY ASPHALT, LLC	1,087.82			
33066	03/25/2010	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	557.00			
33067	03/25/2010	PRINTED	000477	EAST BAY FORD TRUCK SALES	2,040.55			
33068	03/25/2010	PRINTED	000497	ENFORCEMENT TECHNOLOGY, I	793.74			
33069	03/25/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	231.05			
33070	03/25/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	439.28			
33071	03/25/2010	PRINTED	000546	FURBER SAW, INC.	681.43			
33072	03/25/2010	PRINTED	000550	G&K SERVICES, INC.	670.22			
33073	03/25/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	354.25			
33074	03/25/2010	PRINTED	000574	G.F.O.A.	250.00			
33075	03/25/2010	PRINTED	000575	WW GRAINGER, INC.	256.80			
33076	03/25/2010	PRINTED	000576	WW GRAINGER, INC.	131.40			
33077	03/25/2010	PRINTED	000597	HANSON AGGREGATE MID-PACI	217.72			
33078	03/25/2010	PRINTED	000704	KELLY MOORE PAINT COMPANY	44.29			
33079	03/25/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	394.76			
33080	03/25/2010	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	285.73			
33081	03/25/2010	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,875.00			
33082	03/25/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	1,843.32			
33083	03/25/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
33084	03/25/2010	PRINTED	000838	MID CAL TRACTOR	225.55			
33085	03/25/2010	PRINTED	000870	TYLER TECHNOLOGIES, INC.	381.10			
33086	03/25/2010	PRINTED	000874	NAFCO, INC.	235.95			
33087	03/25/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	334.75			
33088	03/25/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	2,000.00			
33089	03/25/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	127.65			
33090	03/25/2010	PRINTED	001013	P.O.R.A.C.	60.00			
33091	03/25/2010	PRINTED	001016	PYRO SPECTACULARS, INC.	5,500.00			
33092	03/25/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	531.50			
33093	03/25/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	824.16			
33094	03/25/2010	PRINTED	001108	SIMPLEX GRINNELL-G. DONN	12,018.50			
33095	03/25/2010	PRINTED	001115	ERICK VERDUCCI	109.24			
33096	03/25/2010	PRINTED	001229	UNITED PARCEL SERVICE	25.18			
33097	03/25/2010	PRINTED	001256	VERIZON WIRELESS	2,149.77			
33098	03/25/2010	PRINTED	001396	BONNIE PRATO	275.00			
33099	03/25/2010	PRINTED	001409	TOM SIMONETTI	95.04			
33100	03/25/2010	PRINTED	001445	POLYDYNE, INC.	1,391.50			
33101	03/25/2010	PRINTED	001570	DUSTIN MAYBERRY	75.00			
33102	03/25/2010	PRINTED	001571	AT&T/MCI	599.60			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33103	03/25/2010	PRINTED	001581	J&M FASTENERS	93.61			
33104	03/25/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
33105	03/25/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
33106	03/25/2010	PRINTED	001786	BESSIE SMYTH	22.00			
33107	03/25/2010	PRINTED	001857	FLEETPRIDE WEST	88.35			
33108	03/25/2010	PRINTED	001931	LARRY DOWDEN	111.04			
33109	03/25/2010	PRINTED	001940	TRANSDYN CONTROLS, INC.	12,000.00			
33110	03/25/2010	PRINTED	002228	MACKAY METERS, INC.	295.63			
33111	03/25/2010	PRINTED	002343	BNY WESTERN TRUST COMPANY	21,935.94			
33112	03/25/2010	PRINTED	002600	BART & JANE BISIO REVOCAB	4,120.00			
33113	03/25/2010	PRINTED	002840	CWI, INC.	1.23			
33114	03/25/2010	PRINTED	002947	AT&T	6,701.12			
33115	03/25/2010	PRINTED	003157	NORD AGRAR INTERNATIONAL	946.69			
33116	03/25/2010	PRINTED	003640	CONCORD UNIFORMS, LLC	160.43			
33117	03/25/2010	PRINTED	003837	MARTINEZ GAS & CAR WASH	42.70			
33118	03/25/2010	PRINTED	004011	COROVAN RECORDS MANAGEMEN	46.91			
33119	03/25/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	541.08			
33120	03/25/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
33121	03/25/2010	PRINTED	004255	SPRINT	912.78			
33122	03/25/2010	PRINTED	004509	RDO VERMEER LLC	142.14			
33123	03/25/2010	PRINTED	004541	BELLECCI & ASSOCIATES, IN	11,536.00			
33124	03/25/2010	PRINTED	004625	VINE HILL HARDWARE	36.00			
33125	03/25/2010	PRINTED	004730	DANIEL A. HOWARD	100.00			
33126	03/25/2010	PRINTED	004783	DANAK, INC	34.74			
33127	03/25/2010	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	220.54			
33128	03/25/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	52.44			
33129	03/25/2010	PRINTED	005028	JACK DOHENY SUPPLIES, INC	294.42			
33130	03/25/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	914.40			
33131	03/25/2010	PRINTED	005137	DAVID A. MILLS	5,605.00			
33132	03/25/2010	PRINTED	005138	DINA RUTH TASINI	4,062.50			
33133	03/25/2010	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	1,214.62			
33134	03/25/2010	PRINTED	005163	WALNUT CREEK DOWNTOWN BUS	175.00			
33135	03/25/2010	PRINTED	005165	MILES WILLIAMSON	50.00			
33136	03/25/2010	PRINTED	005166	JACKIE KNISLEY	9.00			
33137	03/25/2010	PRINTED	005167	PATTY ROSE	20.00			
33138	03/25/2010	PRINTED	005168	MIYAMOTO INTERNATIONAL, I	2,000.00			
33139	03/25/2010	PRINTED	005169	EAST BAY POLISH AMERICAN	250.00			
		89 CHECKS		CASH ACCOUNT TOTAL	277,958.08	.00		

		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	277,958.08	.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
33140	04/01/2010	PRINTED	000032	ACE HARDWARE INC.	279.68			
33141	04/01/2010	PRINTED	000096	ARAMARK UNIFORM SERVICES,	99.36			
33142	04/01/2010	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,572.66			
33143	04/01/2010	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	104.88			
33144	04/01/2010	PRINTED	000394	COUNTY ASPHALT, LLC	1,488.86			
33145	04/01/2010	PRINTED	000423	DENNIS D. DAVIS	1,250.91			
33146	04/01/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	103.57			
33147	04/01/2010	PRINTED	000480	EAST BAY WELDING SUPPLY,	88.31			
33148	04/01/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	130.38			
33149	04/01/2010	PRINTED	000523	FED EX	27.44			
33150	04/01/2010	PRINTED	000546	FURBER SAW, INC.	223.59			
33151	04/01/2010	PRINTED	000575	WW GRAINGER, INC.	285.17			
33152	04/01/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	136.89			
33153	04/01/2010	PRINTED	000704	KELLY MOORE PAINT COMPANY	182.05			
33154	04/01/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	424.80			
33155	04/01/2010	PRINTED	000891	UNITED ROTARY BRUSH CORP	1,446.96			
33156	04/01/2010	PRINTED	000931	STEVE PALMER	360.36			
33157	04/01/2010	PRINTED	001187	TAP PLASTICS, INC.	62.29			
33158	04/01/2010	PRINTED	001195	TELFER OIL COMPANY	87.40			
33159	04/01/2010	PRINTED	001223	TURF STAR, INC.	930.29			
33160	04/01/2010	PRINTED	001266	WALNUT CREEK FORD	550.54			
33161	04/01/2010	PRINTED	001370	PATTY LORICK	66.77			
33162	04/01/2010	PRINTED	001568	P E R S HEALTH	352.80			
33163	04/01/2010	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	21,825.00			
33164	04/01/2010	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	17.00			
33165	04/01/2010	PRINTED	002560	SOURCE TUBE & HOSE, INC.	102.36			
33166	04/01/2010	PRINTED	002606	GUSTIN SCHREINER AND GUST	3,980.00			
33167	04/01/2010	PRINTED	002840	CWI, INC.	50.00			
33168	04/01/2010	PRINTED	002883	STERICYCLE, INC.	400.38			
33169	04/01/2010	PRINTED	003578	BUCKLES-SMITH ELECTRIC CO	778.41			
33170	04/01/2010	PRINTED	004209	TOM PAVLETIC	180.00			
33171	04/01/2010	PRINTED	004466	UNAVCO, INC	436.84			
33172	04/01/2010	PRINTED	004504	BINGHAM MCCUTCHEN LLP	28,066.91			
33173	04/01/2010	PRINTED	004672	THOMAS H. WILLIAMS	25.00			
33174	04/01/2010	PRINTED	005171	ALLIED CONCEPTS, INC	4,036.79			
		35 CHECKS		CASH ACCOUNT TOTAL	76,154.65	.00		

		UNCLEARED	CLEARED
35 CHECKS	FINAL TOTAL	76,154.65	.00

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