FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34857	08/17/2010	PRINTED	000229	CA MUNICIPAL STATISTICS,	450.00			
34858	08/17/2010	PRINTED	000246	CA STATE LANDS COMMISSION	404.59			
34859	08/17/2010	PRINTED	000287	CITY OF ANTIOCH	290.36			
34860	08/17/2010	PRINTED	000342	C.C.C. FORENSIC SERVICES	13,235.00			
34861	08/17/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	132.99			
34862	08/17/2010	PRINTED	000868	MUNI SERVICES, LLC	17,701.00			
34863	08/17/2010	PRINTED	001944	COREY SIMON	49.74			
34864	08/17/2010	PRINTED	003517	RYAN PROCESS, INC	6,068.80			
34865	08/17/2010	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	15,216.00			
34866	08/17/2010	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	35.21			
		10 CHECKS		CASH ACCOUNT TOTAL	53,583.69	.00		

		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	53,583.69	.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
34867	08/23/2010	PRINTED	004065 INTERNATIONAL SURFACING S	175,209.19			
			1 CHECKS CASH ACCOUNT TOTAL	175,209.19	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	175,209.19	.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
34868	08/19/2010	PRINTED	000032	ACE HARDWARE INC.	629.72			
34869	08/19/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	186.42			
34870	08/19/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,914.06			
34871	08/19/2010	PRINTED	000137	PATRICIA BAYLESS	661.85			
34872	08/19/2010	PRINTED	000142	MATTHEW BENDER & COMPANY,	500.00			
34873	08/19/2010	PRINTED	000258	BRUCE CARONE GRADING & PA	4,550.00			
34874	08/19/2010	PRINTED	000352	MUNICIPAL POOLING AUTHORI	63,008.00			
34875	08/19/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	277,549.71			
34876	08/19/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	810.51			
34877	08/19/2010	PRINTED	000498	ENGEO, INC.	5,990.00			
34878	08/19/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	166.82			
34879	08/19/2010	PRINTED	000546	FURBER SAW, INC.	275.13			
34880	08/19/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	5,425.78			
34881	08/19/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	92.00			
34882	08/19/2010	PRINTED	000575	WW GRAINGER, INC.	229.45			
34883	08/19/2010	PRINTED	000590	HDL COREN & CONE	2,500.00			
34884	08/19/2010	PRINTED	000591	HACH COMPANY, INC.	992.89			
34885	08/19/2010	PRINTED	000647	IN COMPLIANCE PRODUCTS, I	175.00			
34886	08/19/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	46.12			
34887	08/19/2010	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	141.60			
34888	08/19/2010	PRINTED	000733	LANGUAGE LINE SERVICES LL	4.57			
34889	08/19/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	637.70			
34890	08/19/2010	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	1,230.19			
34891	08/19/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	5,171.25			
34892	08/19/2010	PRINTED	000803	DAVID C. MASCARO	24.04			
34893	08/19/2010	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	13.66			
34894	08/19/2010	PRINTED	000825	JOHN MCKINELY	264.00			
34895	08/19/2010	PRINTED	000899	NEW POINT GROUP, INC.	4,150.00			
34896	08/19/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	52.84			
34897	08/19/2010	PRINTED	000920	OFFICE DEPOT, INC.	37.05			
34898	08/19/2010	PRINTED	000931	STEVE PALMER	132.02			
34899	08/19/2010	PRINTED	000935	PDQ PRINTING	118.04			
34900	08/19/2010	PRINTED	000963	LYNN PEAVEY CORPORATION	108.30			
34901	08/19/2010	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
34902	08/19/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	244.44			
34903	08/19/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	368.79			
34904	08/19/2010	PRINTED	001115	ERICK VERDUCCI	129.68			
34905	08/19/2010	PRINTED	001138	STATE OF CALIFORNIA-DEPT	574.00			
34906	08/19/2010	PRINTED	001168	SUMMIT SUPPLY CORPORATION	1,044.00			
34907	08/19/2010	PRINTED	001189	TARGET SPECIALTY PRODUCTS	59.00			
34908	08/19/2010	PRINTED	001229	UNITED PARCEL SERVICE	8.81			
34909	08/19/2010	PRINTED	001266	WALNUT CREEK FORD	264.68			
34910	08/19/2010	PRINTED	001270	JEFFREY A WALTER PROFF. L	9,254.66			
34911	08/19/2010	PRINTED	001289	CASE DEALER HOLDING COMPA	199.70			
34912	08/19/2010	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
34913	08/19/2010	PRINTED	001315	ZEP MANUFACTURING COMPANY	1,064.55			
34914	08/19/2010	PRINTED	001319	ZUMWALT ENGINEERING GROUP	4,300.06			
34915	08/19/2010	PRINTED	001364	RENEE JACOBS	40.00			
34916	08/19/2010	PRINTED	001417	JON SYLVIA	72.04			
34917	08/19/2010	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	11,537.92			
34918	08/19/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
34919	08/19/2010	PRINTED	001794	WANDA TROST	125.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34920	08/19/2010	PRINTED	001899	MARTINEZ SENIOR CITIZENS	2,692.00			
34921	08/19/2010	PRINTED	002285	ENVIRONMENTAL SYSTEM RESE	2,057.25			
34922	08/19/2010	PRINTED	002506	SEIFEL CONSULTING, INC.	10,743.11			
34923	08/19/2010	PRINTED	002787	ROBERTS & BRUNE CO.	322.11			
34924	08/19/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	62.15			
34925	08/19/2010	PRINTED	003141	PROFORCE MARKETING, INC.	910.82			
34926	08/19/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	117.65			
34927	08/19/2010	PRINTED	003335	GRANICUS, INC.	1,000.00			
34928	08/19/2010	PRINTED	003385	LES SCHWAB TRIE CENTER	156.09			
34929	08/19/2010	PRINTED	003727	PSOMAS	4,075.00			
34930	08/19/2010	PRINTED	003880	HOME DEPOT USA, INC.	324.46			
34931	08/19/2010	PRINTED	003900	MICHAEL BERNICK	1,500.00			
34932	08/19/2010	PRINTED	003924	CREATIVE SUPPORTS, INC.	416.54			
34933	08/19/2010	PRINTED	003984	ELECTRICAL & PLUMBING INC	2,197.00			
34934	08/19/2010	PRINTED	004017	STATES OF CALIFORNIA AND	75.00			
34935	08/19/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	3,622.77			
34936	08/19/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	115.00			
34937	08/19/2010	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	2,874.00			
34938	08/19/2010	PRINTED	004541	BELLECCI & ASSOCIATES, IN	3,322.50			
34939	08/19/2010	PRINTED	004596	GIBSON RADIO & PUBLICATIO	150.00			
34940	08/19/2010	PRINTED	004726	URBAN FINANCIAL SERVICES	1,050.00			
34941	08/19/2010	PRINTED	004782	RANDALL FUNDING & DEVELOP	200.00			
34942	08/19/2010	PRINTED	004905	PREFERRED PLUMBING & DRAI	500.00			
34943	08/19/2010	PRINTED	004910	BATTALION FIRE PROTECTION	726.80			
34944	08/19/2010	PRINTED	005009	MCGILL MARTINE SELF, INC	7,105.10			
34945	08/19/2010	PRINTED	005060	URBAN PLANNING PARTNERS,	7,204.77			
34946	08/19/2010	PRINTED	005219	RANGEL JANITORIAL INC	800.00			
34947	08/19/2010	PRINTED	005249	SW SCHOOL SUPPLY, INC	444.34			
34948	08/19/2010	PRINTED	005348	CENTER FOR EXECUTIVE SOLU	2,925.00			
34949	08/19/2010	PRINTED	005355	LOWERY, IRENE & WACHT, JO	.67			
34950	08/19/2010	PRINTED	005355	LOWERY, IRENE & WACHT, JO	50.00			
34951	08/19/2010	PRINTED	005356	LENORE TOSER-ALDAZ	1,076.21			
34952	08/19/2010	PRINTED	005357	SPEEDY ROOTER PLUMBING	500.00			
34953	08/19/2010	PRINTED	005358	COMMUNITY VIOLENCE SOLUTI	375.00			
34954	08/19/2010	PRINTED	005361	TRIFORMIS CORPORATION	2,094.84			
		87 CHECKS		CASH ACCOUNT TOTAL	474,062.43	.00		

		UNCLEARED	CLEARED
87 CHECKS	FINAL TOTAL	474,062.43	.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
34955	08/26/2010	PRINTED	000026	GLEN ABRAMS	93.82			
34956	08/26/2010	PRINTED	000032	ACE HARDWARE INC.	603.23			
34957	08/26/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	116.36			
34958	08/26/2010	PRINTED	000146	BEST ACCESS SYSTEMS, INC.	65.56			
34959	08/26/2010	PRINTED	000190	CME LIGHTING SUPPLY, INC.	29.53			
34960	08/26/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	925.12			
34961	08/26/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	2,744.00			
34962	08/26/2010	PRINTED	000339	C.C.C. GENERAL SERVICES S	2,896.29			
34963	08/26/2010	PRINTED	000352	MUNICIPAL POOLING AUTHORI	109,194.65			
34964	08/26/2010	PRINTED	000394	COUNTY ASPHALT, LLC	468.96			
34965	08/26/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	245.37			
34966	08/26/2010	PRINTED	000496	ENCORE, INC.	175.00			
34967	08/26/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	52.28			
34968	08/26/2010	PRINTED	000519	DAN FARIAS	200.00			
34969	08/26/2010	PRINTED	000523	FED EX	55.59			
34970	08/26/2010	PRINTED	000546	FURBER SAW, INC.	91.70			
34971	08/26/2010	PRINTED	000550	G&K SERVICES, INC.	453.16			
34972	08/26/2010	PRINTED	000575	WW GRAINGER, INC.	55.56			
34973	08/26/2010	PRINTED	000582	GROENIGER & COMPANY, INC.	1,140.07			
34974	08/26/2010	PRINTED	000610	HEIECK HAJOCA CORP.	48.66			
34975	08/26/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	105.85			
34976	08/26/2010	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	262.53			
34977	08/26/2010	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	732.68			
34978	08/26/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	9,234.00			
34979	08/26/2010	PRINTED	000807	MATERIALS TESTING, INC.	2,510.00			
34980	08/26/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,034.40			
34981	08/26/2010	PRINTED	000850	MWH LABORATORIES	2,745.00			
34982	08/26/2010	PRINTED	000928	ORKIN EXTERMINATING, INC.	154.76			
34983	08/26/2010	PRINTED	000931	STEVE PALMER	216.45			
34984	08/26/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	25,996.73			
34985	08/26/2010	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	464.58			
34986	08/26/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	2,030.90			
34987	08/26/2010	PRINTED	001115	ERICK VERDUCCI	32.50			
34988	08/26/2010	PRINTED	001180	SYAR INDUSTRIES, INC.	1,859.28			
34989	08/26/2010	PRINTED	001214	TRENCH PLATE CO., INC.	918.00			
34990	08/26/2010	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.00			
34991	08/26/2010	PRINTED	001256	VERIZON WIRELESS	1,630.07			
34992	08/26/2010	PRINTED	001266	WALNUT CREEK FORD	227.74			
34993	08/26/2010	PRINTED	001268	WALMART	125.00			
34994	08/26/2010	PRINTED	001282	CLIFF E. WEST	500.00			
34995	08/26/2010	PRINTED	001298	PHILLIP WILLIAMS & ASSOCI	3,905.00			
34996	08/26/2010	PRINTED	001337	KATHI CURRY	240.56			
34997	08/26/2010	PRINTED	001342	BRYAN DODD	75.00			
34998	08/26/2010	PRINTED	001347	MICHAEL ESTANOL	150.00			
34999	08/26/2010	PRINTED	001378	IRENE MERKEL	805.15			
35000	08/26/2010	PRINTED	001402	AARON ROTH	507.43			
35001	08/26/2010	PRINTED	001416	JOHN STRETCH	167.46			
35002	08/26/2010	PRINTED	001447	ERNIE'S PLUMBING & SEWER	500.00			
35003	08/26/2010	PRINTED	001495	THE RADAR SHOP, INC.	486.00			
35004	08/26/2010	PRINTED	001571	AT&T	599.48			
35005	08/26/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
35006	08/26/2010	PRINTED	001717	LISA MALONEY	167.46			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35007	08/26/2010	PRINTED	001762	AT&T	49.41			
35008	08/26/2010	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	108.00			
35009	08/26/2010	PRINTED	001996	DOUGLAS M. FOUNTAIN	500.00			
35010	08/26/2010	PRINTED	002023	GMPCS PERSONAL COMMUNICAT	9.27			
35011	08/26/2010	PRINTED	002070	CA SPECIALIZED TRAINING I	1,600.00			
35012	08/26/2010	PRINTED	002159	INIVEN DIVISION OF CONOLO	1,408.17			
35013	08/26/2010	PRINTED	002247	CATHERINE ZAMOLO	366.00			
35014	08/26/2010	PRINTED	002787	ROBERTS & BRUNE CO.	5,929.00			
35015	08/26/2010	PRINTED	002883	STERICYCLE, INC.	400.38			
35016	08/26/2010	PRINTED	002947	AT&T	6,822.72			
35017	08/26/2010	PRINTED	002955	MODESTO POLICE DEPT TRAIN	750.00			
35018	08/26/2010	PRINTED	003123	OFFICE OF THE SHERIFF	454.00			
35019	08/26/2010	PRINTED	003158	PETERSON TRACTOR CO.	2,122.55			
35020	08/26/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	33.06			
35021	08/26/2010	PRINTED	003290	AMERICAN EXPRESS	163.45			
35022	08/26/2010	PRINTED	003385	LES SCHWAB TRIE CENTER	2,065.47			
35023	08/26/2010	PRINTED	003510	IMACC CORPORATION	2,053.90			
35024	08/26/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	80.39			
35025	08/26/2010	PRINTED	003580	CONTRA COSTA ELECTRIC	374.00			
35026	08/26/2010	PRINTED	003640	CONCORD UNIFORMS, LLC	207.41			
35027	08/26/2010	PRINTED	003837	MARTINEZ GAS & CAR WASH	138.99			
35028	08/26/2010	PRINTED	004025	TED TODD	300.00			
35029	08/26/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	82.50			
35030	08/26/2010	PRINTED	004255	SPRINT	912.78			
35031	08/26/2010	PRINTED	004453	RITA WELLS	6.00			
35032	08/26/2010	PRINTED	004504	BINGHAM MCCUTCHEN LLP	12,315.07			
35033	08/26/2010	PRINTED	004541	BELLECCI & ASSOCIATES, IN	10,398.50			
35034	08/26/2010	PRINTED	004737	JEFFERY C. BAIRD	6,800.00			
35035	08/26/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	189.12			
35036	08/26/2010	PRINTED	005042	FIELD ASSET SERVICES INC	23.00			
35037	08/26/2010	PRINTED	005138	DINA RUTH TASINI	3,937.50			
35038	08/26/2010	PRINTED	005202	SANDRA JEAN KELLER	6.00			
35039	08/26/2010	PRINTED	005249	SW SCHOOL SUPPLY, INC	120.02			
35040	08/26/2010	PRINTED	005326	DP TRADING INC	515.00			
35041	08/26/2010	PRINTED	005360	STAPLES CONTRACT & COMMER	258.98			
35042	08/26/2010	PRINTED	005364	LOZA, DAVID R.	3.00			
35043	08/26/2010	PRINTED	005365	KIRBY, ERIC E.	1.65			
35044	08/26/2010	PRINTED	005366	CHAPMAN, PHILLIP	105.00			
35045	08/26/2010	PRINTED	005367	MATTA-FITZGERALD, JENNIFE	98.24			
35046	08/26/2010	PRINTED	005369	INTECOMP, INC	97.23			
35047	08/26/2010	PRINTED	005370	JEREMY GROSS	500.00			
35048	08/26/2010	PRINTED	005371	BARBARA TURCOIS	87.00			
35049	08/26/2010	PRINTED	005372	MEGAN GREGORY	87.00			
35050	08/26/2010	PRINTED	005373	TOM BORMAR	176.00			
35051	08/26/2010	PRINTED	005374	DORTHY STRATMEYER	87.00			
35052	08/26/2010	PRINTED	005375	SALLY MC CLUSKEY	87.00			
35053	08/26/2010	PRINTED	005376	PAM DELLA	87.00			
35054	08/26/2010	PRINTED	005377	MARGE ROGERS	87.00			
35055	08/26/2010	PRINTED	005378	GERALD GRAHAM	87.00			
35056	08/26/2010	PRINTED	005379	JOHN KELLER	9.00			
35057	08/26/2010	PRINTED	005380	LOVARC	80.00			
35058	08/26/2010	PRINTED	005381	HUMPREY CASANOVA	175.00			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			104 CHECKS CASH ACCOUNT TOTAL	252,468.88	.00		

		UNCLEARED	CLEARED
104 CHECKS	FINAL TOTAL	252,468.88	.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
35059	08/27/2010	PRINTED	000365 CONTRA COSTA FIRE DISTRIC	720.00			
35060	08/27/2010	PRINTED	001237 UNITED STATES POST OFFICE	1,165.65			
			2 CHECKS CASH ACCOUNT TOTAL	1,885.65	.00		

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	1,885.65	.00

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