FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35061	09/02/2010	PRINTED	000020	AT&T	605.90			
35062	09/02/2010	PRINTED	000032	ACE HARDWARE INC.	180.20			
35063	09/02/2010	PRINTED	000077	AMERICAN STAGE TOURS LLC	20,405.00			
35064	09/02/2010	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,180.00			
35065	09/02/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	550.00			
35066	09/02/2010	PRINTED	000320	CONCORD POLICE ASSOCIATIO	660.00			
35067	09/02/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	717.48			
35068	09/02/2010	PRINTED	000352	MUNICIPAL POOLING AUTHORI	100,231.00			
35069	09/02/2010	PRINTED	000390	SHIRLEY COSTANZA	3,500.00			
35070	09/02/2010	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	586.50			
35071	09/02/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	3,989.87			
35072	09/02/2010	PRINTED	000575	WW GRAINGER, INC.	144.15			
35073	09/02/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	115.99			
35074	09/02/2010	PRINTED	000774	LUCAS PAVING, INC.	2,500.00			
35075	09/02/2010	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,875.00			
35076	09/02/2010	PRINTED	000850	MWH LABORATORIES	325.00			
35077	09/02/2010	PRINTED	000868	MUNI SERVICES, LLC	1,450.00			
35078	09/02/2010	PRINTED	000903	NEXTEL COMMUNICATIONS	28.58			
35079	09/02/2010	PRINTED	000935	PDQ PRINTING	186.90			
35080	09/02/2010	PRINTED	000963	LYNN PEAVEY CORPORATION	310.80			
35081	09/02/2010	PRINTED	001136	DIANA STARR	75.00			
35082	09/02/2010	PRINTED	001230	U.S. BANK	3,000.00			
35083	09/02/2010	PRINTED	001237	UNITED STATES POST OFFICE	314.61			
35084	09/02/2010	PRINTED	001256	VERIZON WIRELESS	765.38			
35085	09/02/2010	PRINTED	001270	JEFFREY A WALTER PROFF. L	18,494.63			
35086	09/02/2010	PRINTED	001379	DIRK MILLER	75.00			
35087	09/02/2010	PRINTED	001383	TYSON MUNCHER	45.00			
35088	09/02/2010	PRINTED	001429	GLENN WALKUP	167.46			
35089	09/02/2010	PRINTED	001509	KATHI CURRY/SENIOR CENTER	1,755.53			
35090	09/02/2010	PRINTED	001510	KATHI CURRY/SENIOR CENTER	174.32			
35091	09/02/2010	PRINTED	001568	P E R S HEALTH	363.70			
35092	09/02/2010	PRINTED	001647	CDW GOVERNMENT, INC.	1,076.54			
35093	09/02/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
35094	09/02/2010	PRINTED	001697	JOYCE GENGLER & MICHAEL	7,131.00			
35095	09/02/2010	PRINTED	001942	DANIEL C. OTOSHI	419.00			
35096	09/02/2010	PRINTED	002469	MARION VAETH	1,691.25			
35097	09/02/2010	PRINTED	002600	BART & JANE BISIO REVOCAB	4,120.00			
35098	09/02/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	96.37			
35099	09/02/2010	PRINTED	003147	LARRY C. HINES	79.50			
35100	09/02/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	699.03			
35101	09/02/2010	PRINTED	004011	COROVAN RECORDS MANAGEMEN	46.80			
35102	09/02/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	351.66			
35103	09/02/2010	PRINTED	004197	JOHN PETER SEMAN JR.	135.00			
35104	09/02/2010	PRINTED	004276	JAROTH INC	153.00			
35105	09/02/2010	PRINTED	004427	GERARDO ESPINOZA	178.46			
35106	09/02/2010	PRINTED	004457	RYAN BAILLIE	491.32			
35107	09/02/2010	PRINTED	004458	TYRONE WAH	491.32			
35108	09/02/2010	PRINTED	004786	HAZARDOUS MATERIAL ASSESS	600.00			
35109	09/02/2010	PRINTED	004871	SIERRA CHEMICAL, CO	615.31			
35110	09/02/2010	PRINTED	004925	CLARENCE MOORE	45.00			
35111	09/02/2010	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	25,660.40			
35112	09/02/2010	PRINTED	005059	DS WATERS OF AMERICA, INC	63.92			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35113	09/02/2010	PRINTED	005064	DONALD F. CURTIS	1,840.00			
35114	09/02/2010	PRINTED	005113	CONRAD T. CRAIG	2,080.00			
35115	09/02/2010	PRINTED	005202	SANDRA JEAN KELLER	1,080.00			
35116	09/02/2010	PRINTED	005253	REYNALDO C. TAGLE	30,836.25			
35117	09/02/2010	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	815.71			
35118	09/02/2010	PRINTED	005373	TOM BORMAN	176.00			
35119	09/02/2010	PRINTED	005385	MILES WILLIAMSON	45.00			
35120	09/02/2010	PRINTED	005386	DANIEL DANSIE	45.00			
		60 CHECKS		CASH ACCOUNT TOTAL	256,911.04	.00		

		UNCLEARED	CLEARED
60 CHECKS	FINAL TOTAL	256,911.04	.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
35121	09/09/2010	PRINTED	000020	AT&T	19.21			
35122	09/09/2010	PRINTED	000032	ACE HARDWARE INC.	431.50			
35123	09/09/2010	PRINTED	000036	ACTION GLASS, INC.	110.00			
35124	09/09/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,215.83			
35125	09/09/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	3,966.94			
35126	09/09/2010	PRINTED	000137	PATRICIA BAYLESS	2,514.05			
35127	09/09/2010	PRINTED	000194	CNS INDUSTRIES, INC.	1,320.10			
35128	09/09/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	260.00			
35129	09/09/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	696.93			
35130	09/09/2010	PRINTED	000351	MUNICIPAL POOLING AUTHORI	300.00			
35131	09/09/2010	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	174.80			
35132	09/09/2010	PRINTED	000394	COUNTY ASPHALT, LLC	598.14			
35133	09/09/2010	PRINTED	000480	EAST BAY WELDING SUPPLY,	165.79			
35134	09/09/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	966.58			
35135	09/09/2010	PRINTED	000546	FURBER SAW, INC.	161.62			
35136	09/09/2010	PRINTED	000550	G&K SERVICES, INC.	676.25			
35137	09/09/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	370.00			
35138	09/09/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	130.00			
35139	09/09/2010	PRINTED	000610	HEIECK HAJOCA CORP.	136.56			
35140	09/09/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	115.50			
35141	09/09/2010	PRINTED	000713	CSI	449.89			
35142	09/09/2010	PRINTED	000719	WALTER KOHLER III	80.00			
35143	09/09/2010	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	35.10			
35144	09/09/2010	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	229.82			
35145	09/09/2010	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	10,500.00			
35146	09/09/2010	PRINTED	000753	LIEBERT CASSIDY WHITMORE	792.00			
35147	09/09/2010	PRINTED	000803	DAVID C. MASCARO	198.49			
35148	09/09/2010	PRINTED	000825	JOHN MCKINELY	136.00			
35149	09/09/2010	PRINTED	000880	NATIONAL ELEVATOR COMPANY	535.00			
35150	09/09/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	236.43			
35151	09/09/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	77,232.97			
35152	09/09/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	273.89			
35153	09/09/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	257.37			
35154	09/09/2010	PRINTED	001115	ERICK VERDUCCI	40.32			
35155	09/09/2010	PRINTED	001180	SYAR INDUSTRIES, INC.	1,292.57			
35156	09/09/2010	PRINTED	001230	U.S. BANK	1,250.00			
35157	09/09/2010	PRINTED	001256	VERIZON WIRELESS	108.38			
35158	09/09/2010	PRINTED	001260	VWR SCIENTIFIC, INC.	446.91			
35159	09/09/2010	PRINTED	001266	WALNUT CREEK FORD	541.84			
35160	09/09/2010	PRINTED	001312	XEROX CORPORATION	2,096.93			
35161	09/09/2010	PRINTED	001370	PATTY LORICK	280.00			
35162	09/09/2010	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	10,088.69			
35163	09/09/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
35164	09/09/2010	PRINTED	001888	PIXELPUSHERS, INC.	3,410.00			
35165	09/09/2010	PRINTED	002202	CATHY SPINELLA	52.50			
35166	09/09/2010	PRINTED	002228	MACKAY METERS, INC.	186.69			
35167	09/09/2010	PRINTED	002769	CALIFORNIA SPORT TOURING,	437.00			
35168	09/09/2010	PRINTED	002787	ROBERTS & BRUNE CO.	7,693.18			
35169	09/09/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	117.99			
35170	09/09/2010	PRINTED	002868	BASIC CHEMICAL SOLUTIONS,	4,456.66			
35171	09/09/2010	PRINTED	003385	LES SCHWAB TRIE CENTER	477.88			
35172	09/09/2010	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35173	09/09/2010	PRINTED	003900	MICHAEL BERNICK	1,500.00			
35174	09/09/2010	PRINTED	003917	ROBERT W. KONKLE	84.00			
35175	09/09/2010	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	175.50			
35176	09/09/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	119.64			
35177	09/09/2010	PRINTED	004296	CINTAS CORPORATION	68.12			
35178	09/09/2010	PRINTED	004726	URBAN FINANCIAL SERVICES	975.00			
35179	09/09/2010	PRINTED	004780	TERRY BLOUNT	52.50			
35180	09/09/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	37.15			
35181	09/09/2010	PRINTED	005077	ANCHOR QEA, LP	33,290.25			
35182	09/09/2010	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	427.38			
35183	09/09/2010	PRINTED	005348	CENTER FOR EXECUTIVE SOLU	2,925.00			
35184	09/09/2010	PRINTED	005372	MARGARET GREGORY	87.00			
35185	09/09/2010	PRINTED	005387	JODI LEE	100.00			
35186	09/09/2010	PRINTED	005389	GOULD, SHARON & MARK	19.40			
35187	09/09/2010	PRINTED	005390	CONKLE, DARRELL CHAD & AL	5.68			
35188	09/09/2010	PRINTED	005391	PRATER, NICOLE	8.54			
35189	09/09/2010	PRINTED	005392	MARPLES & ASSOCIATES INC	32.77			
35190	09/09/2010	PRINTED	005393	BETTER HOMES REALTY	21.82			
		70 CHECKS		CASH ACCOUNT TOTAL	180,719.25	.00		

		UNCLEARED	CLEARED
70 CHECKS	FINAL TOTAL	180,719.25	.00

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