FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35449	10/07/2010	PRINTED	000020	AT&T	605.90			
35450	10/07/2010	PRINTED	000032	ACE HARDWARE INC.	362.56			
35451	10/07/2010	PRINTED	000045	ADRIENNE M. ROSENTHAL	455.47			
35452	10/07/2010	PRINTED	000077	AMERICAN STAGE TOURS LLC	5,265.00			
35453	10/07/2010	PRINTED	000096	ARAMARK UNIFORM SERVICES,	100.80			
35454	10/07/2010	PRINTED	000137	PATRICIA BAYLESS	2,839.55			
35455	10/07/2010	PRINTED	000142	MATTHEW BENDER & COMPANY,	500.00			
35456	10/07/2010	PRINTED	000222	CA DEPTARTMENT OF CONSERV	564.79			
35457	10/07/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,612.50			
35458	10/07/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	873.47			
35459	10/07/2010	PRINTED	000339	C.C.C. GENERAL SERVICES S	5,991.81			
35460	10/07/2010	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	24,266.85			
35461	10/07/2010	PRINTED	000352	MUNICIPAL POOLING AUTHORI	192,115.00			
35462	10/07/2010	PRINTED	000358	C.C.C. TAX COLLECTOR	2,179.92			
35463	10/07/2010	PRINTED	000359	C.C.C. TREASURER	868.00			
35464	10/07/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	19,387.11			
35465	10/07/2010	PRINTED	000496	ENCORE, INC.	494.81			
35466	10/07/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	257.00			
35467	10/07/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	647.52			
35468	10/07/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	70.00			
35469	10/07/2010	PRINTED	000591	HACH COMPANY, INC.	971.04			
35470	10/07/2010	PRINTED	000641	IEDA	708.33			
35471	10/07/2010	PRINTED	000676	J SPRAY CORPORATION	70.00			
35472	10/07/2010	PRINTED	000691	JUSTICE PLANNING MGMT. AS	175.00			
35473	10/07/2010	PRINTED	000774	LUCAS PAVING, INC.	22,830.00			
35474	10/07/2010	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,875.00			
35475	10/07/2010	PRINTED	000803	DAVID C. MASCARO	25.09			
35476	10/07/2010	PRINTED	000812	MAZE & ASSOCIATES, INC.	24,800.00			
35477	10/07/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	452.82			
35478	10/07/2010	PRINTED	000850	MWH LABORATORIES	220.00			
35479	10/07/2010	PRINTED	000865	WILLDAN FINANCIAL SERVICE	992.06			
35480	10/07/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	70.99			
35481	10/07/2010	PRINTED	000935	PDQ PRINTING	115.54			
35482	10/07/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	74,813.00			
35483	10/07/2010	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
35484	10/07/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	50.24			
35485	10/07/2010	PRINTED	001081	MARK SCHRADER	100.00			
35486	10/07/2010	PRINTED	001237	UNITED STATES POST OFFICE	324.86			
35487	10/07/2010	PRINTED	001256	VERIZON WIRELESS	916.38			
35488	10/07/2010	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
35489	10/07/2010	PRINTED	001312	XEROX CORPORATION	3,512.96			
35490	10/07/2010	PRINTED	001337	KATHI CURRY	52.50			
35491	10/07/2010	PRINTED	001358	WILLIAM GRICIUS	52.50			
35492	10/07/2010	PRINTED	001360	JENICE HARVEY	52.50			
35493	10/07/2010	PRINTED	001402	AARON ROTH	61.91			
35494	10/07/2010	PRINTED	001422	JAMES THOMPSON	52.50			
35495	10/07/2010	PRINTED	001444	COMCAST	67.06			
35496	10/07/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
35497	10/07/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
35498	10/07/2010	PRINTED	002040	CITY OF DANVILLE	100.00			
35499	10/07/2010	PRINTED	002140	JILL R. NILES	400.00			
35500	10/07/2010	PRINTED	002158	GOLDEN STATE FLOW MEASURE	1,966.50			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35501	10/07/2010	PRINTED	002235	DUSTIN & MARLYSE MURCH	76.00			
35502	10/07/2010	PRINTED	002623	ROBERT LOTT	384.85			
35503	10/07/2010	PRINTED	003082	CORNELIA L. TAYLOR	57.00			
35504	10/07/2010	PRINTED	003290	AMERICAN EXPRESS	140.85			
35505	10/07/2010	PRINTED	003383	FRED DVOZ	674.51			
35506	10/07/2010	PRINTED	003638	SIERRA PACIFIC TOURS	547.67			
35507	10/07/2010	PRINTED	003678	GUSTAVO LEDEZMA	202.10			
35508	10/07/2010	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
35509	10/07/2010	PRINTED	003837	MARTINEZ GAS & CAR WASH	173.78			
35510	10/07/2010	PRINTED	003900	MICHAEL BERNICK	1,500.00			
35511	10/07/2010	PRINTED	003963	DAVID M & PETER J MANCUSO	492.00			
35512	10/07/2010	PRINTED	004025	TED TODD	300.00			
35513	10/07/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	139.94			
35514	10/07/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	100.00			
35515	10/07/2010	PRINTED	004197	JOHN PETER SEMAN JR.	136.50			
35516	10/07/2010	PRINTED	004299	CONTRA COSTA POLICE CHIEF	315.00			
35517	10/07/2010	PRINTED	004503	TIM MURPHY	1,200.00			
35518	10/07/2010	PRINTED	004504	BINGHAM MCCUTCHEN LLP	11,976.47			
35519	10/07/2010	PRINTED	004621	PATRICIA WRIGHT	52.50			
35520	10/07/2010	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	1,231.44			
35521	10/07/2010	PRINTED	004711	ALFRED CONHAGEN, IN. OF C	328.00			
35522	10/07/2010	PRINTED	004745	ATLAS COPCO COMPRESSORS,	1,323.00			
35523	10/07/2010	PRINTED	004764	LINDSAY OLSON	52.50			
35524	10/07/2010	PRINTED	004765	CALIFORNIA BUILDING STAN	255.60			
35525	10/07/2010	PRINTED	004871	SIERRA CHEMICAL, CO	872.70			
35526	10/07/2010	PRINTED	004887	SECURITY PACIFIC REAL EST	28.32			
35527	10/07/2010	PRINTED	005021	TIMOTHY NOBLE	200.00			
35528	10/07/2010	PRINTED	005032	K.J. WOODS CONSTRUCTION,	71,287.76			
35529	10/07/2010	PRINTED	005073	LINDA MARIE BURKARD	514.13			
35530	10/07/2010	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	2,208.00			
35531	10/07/2010	PRINTED	005184	KLUBER & ASSOCIATES, INC	4,710.00			
35532	10/07/2010	PRINTED	005202	SANDRA JEAN KELLER	78.75			
35533	10/07/2010	PRINTED	005249	SW SCHOOL SUPPLY, INC	307.03			
35534	10/07/2010	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,252.00			
35535	10/07/2010	PRINTED	005360	STAPLES CONTRACT & COMMER	80.01			
35536	10/07/2010	PRINTED	005362	MARION VAETH	82.50			
35537	10/07/2010	PRINTED	005398	BARBARA M CROFT	371.25			
35538	10/07/2010	PRINTED	005411	ADVANCED AUTO BODY INC	2,190.63			
35539	10/07/2010	PRINTED	005412	SMYERS APPRAISAL INC	4,000.00			
35540	10/07/2010	PRINTED	005413	ROSS MCDONALD COMPANY, IN	3,681.56			
35541	10/07/2010	PRINTED	005415	RESTEC CONTRACTORS INC	24,210.00			
35542	10/07/2010	PRINTED	005416	KENNETH LIEBEL	42.57			
		94 CHECKS		CASH ACCOUNT TOTAL	595,372.76	.00		

		UNCLEARED	CLEARED
94 CHECKS	FINAL TOTAL	595,372.76	.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
35543	10/14/2010	PRINTED	000032	ACE HARDWARE INC.	1,006.83			
35544	10/14/2010	PRINTED	000036	ACTION GLASS, INC.	7,188.00			
35545	10/14/2010	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	12,298.00			
35546	10/14/2010	PRINTED	000092	AQUATIC ENVIRONMENTS, INC	1,440.00			
35547	10/14/2010	PRINTED	000099	ARISTA BUSINESS IMAGING S	303.00			
35548	10/14/2010	PRINTED	000120	B&D TRAILER SALES, INC.	239.46			
35549	10/14/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	469.56			
35550	10/14/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	357.50			
35551	10/14/2010	PRINTED	000317	CONCORD COACH COMPANY	1,784.78			
35552	10/14/2010	PRINTED	000320	CONCORD POLICE ASSOCIATIO	1,155.00			
35553	10/14/2010	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	259.04			
35554	10/14/2010	PRINTED	000340	C.C.C. OFFICE REVENUE COL	338.00			
35555	10/14/2010	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	279.68			
35556	10/14/2010	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	750.00			
35557	10/14/2010	PRINTED	000390	SHIRLEY COSTANZA	3,500.00			
35558	10/14/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	304.39			
35559	10/14/2010	PRINTED	000546	FURBER SAW, INC.	696.25			
35560	10/14/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	165.00			
35561	10/14/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	426.35			
35562	10/14/2010	PRINTED	000690	GERALD JOSEPH LASPINAS	125.00			
35563	10/14/2010	PRINTED	000707	JANET KENNEDY	604.38			
35564	10/14/2010	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	11.70			
35565	10/14/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	440.58			
35566	10/14/2010	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	29.62			
35567	10/14/2010	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	3,576.27			
35568	10/14/2010	PRINTED	000812	MAZE & ASSOCIATES, INC.	4,385.00			
35569	10/14/2010	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
35570	10/14/2010	PRINTED	000899	NEW POINT GROUP, INC.	9,750.00			
35571	10/14/2010	PRINTED	000920	OFFICE DEPOT, INC.	16.80			
35572	10/14/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	8,292.14			
35573	10/14/2010	PRINTED	001028	RADIO SHACK	33.42			
35574	10/14/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	345.01			
35575	10/14/2010	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	42.27			
35576	10/14/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	633.30			
35577	10/14/2010	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	5,305.04			
35578	10/14/2010	PRINTED	001104	RICHARD SHIPP	40.00			
35579	10/14/2010	PRINTED	001115	ERICK VERDUCCI	308.96			
35580	10/14/2010	PRINTED	001138	STATE OF CALIFORNIA-DEPT	345.00			
35581	10/14/2010	PRINTED	001141	STATE OF CALIFORNIA	60.00			
35582	10/14/2010	PRINTED	001147	STATE OF CA FRANCHISE TAX	10.00			
35583	10/14/2010	PRINTED	001169	SUMMIT UNIFORMS, INC.	1,763.30			
35584	10/14/2010	PRINTED	001180	SYAR INDUSTRIES, INC.	1,911.22			
35585	10/14/2010	PRINTED	001256	VERIZON WIRELESS	104.41			
35586	10/14/2010	PRINTED	001266	WALNUT CREEK FORD	9.59			
35587	10/14/2010	PRINTED	001280	DAVID WEST	85.77			
35588	10/14/2010	PRINTED	001319	ZUMWALT ENGINEERING GROUP	8,771.90			
35589	10/14/2010	PRINTED	001337	KATHI CURRY	85.70			
35590	10/14/2010	PRINTED	001383	TYSON MUNCHER	150.00			
35591	10/14/2010	PRINTED	001402	AARON ROTH	1,267.61			
35592	10/14/2010	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	11,103.98			
35593	10/14/2010	PRINTED	001501	CLARK PEST CONTROL	150.00			
35594	10/14/2010	PRINTED	001509	KATHI CURRY/SENIOR CENTER	1,247.38			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35595	10/14/2010	PRINTED	001857	FLEETPRIDE WEST	16.24			
35596	10/14/2010	PRINTED	001996	DOUGLAS M. FOUNTAIN	650.00			
35597	10/14/2010	PRINTED	002135	LARA DELANEY	483.73			
35598	10/14/2010	PRINTED	002600	BART & JANE BISIO REVOCAB	4,120.00			
35599	10/14/2010	PRINTED	002783	TINA C. HAM	35.51			
35600	10/14/2010	PRINTED	002787	ROBERTS & BRUNE CO.	623.42			
35601	10/14/2010	PRINTED	002813	DLT SOLUTIONS, INC.	4,706.49			
35602	10/14/2010	PRINTED	002878	LABAT'S TREE CARE	9,785.00			
35603	10/14/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	117.30			
35604	10/14/2010	PRINTED	003385	LES SCHWAB TRIE CENTER	83.50			
35605	10/14/2010	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,501.44			
35606	10/14/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	67.45			
35607	10/14/2010	PRINTED	003876	METRO PCS, INC.	100.00			
35608	10/14/2010	PRINTED	003984	ELECTRICAL & PLUMBING INC	1,047.97			
35609	10/14/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	331.58			
35610	10/14/2010	PRINTED	004296	CINTAS CORPORATION	171.10			
35611	10/14/2010	PRINTED	004348	STEVE DEWARNS	500.00			
35612	10/14/2010	PRINTED	004541	BELLECCI & ASSOCIATES, IN	8,432.50			
35613	10/14/2010	PRINTED	004782	RANDALL FUNDING & DEVELOP	200.00			
35614	10/14/2010	PRINTED	004786	HAZARDOUS MATERIAL ASSESS	6,293.75			
35615	10/14/2010	PRINTED	004871	SIERRA CHEMICAL, CO	4,705.44			
35616	10/14/2010	PRINTED	004992	HANNAH YOUNG	1,365.00			
35617	10/14/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	367.98			
35618	10/14/2010	PRINTED	005009	MCGILL MARTINE SELF, INC	3,069.39			
35619	10/14/2010	PRINTED	005039	MT. VIEW SANITARY	321.43			
35620	10/14/2010	PRINTED	005073	LINDA MARIE BURKARD	474.75			
35621	10/14/2010	PRINTED	005077	ANCHOR QEA, LP	7,254.53			
35622	10/14/2010	PRINTED	005292	TRUEPOINT SOLUTIONS	3,000.00			
35623	10/14/2010	PRINTED	005343	ODIN SYSTEMS LLC	59,393.76			
35624	10/14/2010	PRINTED	005349	CONTRA COSTA COUNTY OFFIC	5,802.94			
35625	10/14/2010	PRINTED	005360	STAPLES CONTRACT & COMMER	327.68			
35626	10/14/2010	PRINTED	005417	ALLEN, MARK D.	50.00			
35627	10/14/2010	PRINTED	005418	BOYNTON, WILLIAM L	179.76			
35628	10/14/2010	PRINTED	005419	S & P ASSOCIATES	19.94			
35629	10/14/2010	PRINTED	005420	PEREZ, JESSICA J.	34.27			
35630	10/14/2010	PRINTED	005421	DIERICKX, MARY JO	22.08			
35631	10/14/2010	PRINTED	005422	TRAVALINI, RACHELLE L.	33.19			
35632	10/14/2010	PRINTED	005423	SCHUBB, DAVID	50.40			
35633	10/14/2010	PRINTED	005424	WESTERN SURETY COMPANY	3,064.39			
35634	10/14/2010	PRINTED	005425	ALAMEDA COUNTY SHERIFF'S	108.00			
35635	10/14/2010	PRINTED	005426	ADAM KNIGHT	1,000.00			
35636	10/14/2010	PRINTED	005427	ANTHONY WILL	2,500.00			
		94 CHECKS		CASH ACCOUNT TOTAL	226,513.10	.00		

		UNCLEARED	CLEARED
94 CHECKS	FINAL TOTAL	226,513.10	.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
35637	10/14/2010	PRINTED	001378 IRENE MERKEL	805.15			
35638	10/14/2010	PRINTED	001402 AARON ROTH	462.46			
			2 CHECKS CASH ACCOUNT TOTAL	1,267.61	.00		

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	1,267.61	.00

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