FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35639	10/21/2010	PRINTED	000032	ACE HARDWARE INC.	315.20			
35640	10/21/2010	PRINTED	000041	ADAMSON INDUSTRIES INC.	24.63			
35641	10/21/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	884.93			
35642	10/21/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,706.07			
35643	10/21/2010	PRINTED	000134	BAY CITIES PAVING & GRADI	322,432.17			
35644	10/21/2010	PRINTED	000137	PATRICIA BAYLESS	575.75			
35645	10/21/2010	PRINTED	000266	CENTRAL C.C. SANITARY DIS	15,672.96			
35646	10/21/2010	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	169.76			
35647	10/21/2010	PRINTED	000318	CONCORD FEED & FUEL INC.	468.84			
35648	10/21/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	852.51			
35649	10/21/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	4,018.00			
35650	10/21/2010	PRINTED	000353	C.C.C. POLICE CHIEF'S ASS	315.00			
35651	10/21/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	261,111.96			
35652	10/21/2010	PRINTED	000390	SHIRLEY COSTANZA	3,500.00			
35653	10/21/2010	PRINTED	000391	CAROL COTTIER	825.00			
35654	10/21/2010	PRINTED	000394	COUNTY ASPHALT, LLC	480.73			
35655	10/21/2010	PRINTED	000437	DEPARTMENT OF HEALTH SERV	1,907.00			
35656	10/21/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	97.01			
35657	10/21/2010	PRINTED	000462	DOWNTOWN FORD SALES	19,358.02			
35658	10/21/2010	PRINTED	000498	ENGEO, INC.	465.00			
35659	10/21/2010	PRINTED	000503	ERA-A WATER COMPANY	13.69			
35660	10/21/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	19.08			
35661	10/21/2010	PRINTED	000516	MAILFINANCE INC	325.86			
35662	10/21/2010	PRINTED	000523	FED EX	122.41			
35663	10/21/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	1,140.30			
35664	10/21/2010	PRINTED	000546	FURBER SAW, INC.	70.80			
35665	10/21/2010	PRINTED	000550	G&K SERVICES, INC.	337.12			
35666	10/21/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	3,931.62			
35667	10/21/2010	PRINTED	000575	WW GRAINGER, INC.	282.78			
35668	10/21/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	169.91			
35669	10/21/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	65.22			
35670	10/21/2010	PRINTED	000732	DORRIE LANGLEY	60.00			
35671	10/21/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	217.17			
35672	10/21/2010	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	4,212.00			
35673	10/21/2010	PRINTED	000825	JOHN MCKINELY	136.00			
35674	10/21/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,686.82			
35675	10/21/2010	PRINTED	000829	MCNORD, INC.	131.10			
35676	10/21/2010	PRINTED	000850	MWH LABORATORIES	1,095.00			
35677	10/21/2010	PRINTED	000929	OVERMILLER, INC.	8,500.00			
35678	10/21/2010	PRINTED	000932	P.A.P.A., INC.	120.00			
35679	10/21/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	92.70			
35680	10/21/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	349.20			
35681	10/21/2010	PRINTED	001115	ERICK VERDUCCI	1,787.46			
35682	10/21/2010	PRINTED	001229	UNITED PARCEL SERVICE	6.33			
35683	10/21/2010	PRINTED	001260	VWR SCIENTIFIC, INC.	324.29			
35684	10/21/2010	PRINTED	001266	WALNUT CREEK FORD	2,740.44			
35685	10/21/2010	PRINTED	001315	ZEP MANUFACTURING COMPANY	360.71			
35686	10/21/2010	PRINTED	001447	ERNIE'S PLUMBING & SEWER	279.94			
35687	10/21/2010	PRINTED	001510	KATHI CURRY/SENIOR CENTER	156.16			
35688	10/21/2010	PRINTED	001647	CDW GOVERNMENT, INC.	108.65			
35689	10/21/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	2,150.40			
35690	10/21/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35691	10/21/2010	PRINTED	002417	THOMAS ESPARZA	22.50			
35692	10/21/2010	PRINTED	002506	SEIFEL CONSULTING, INC.	3,176.03			
35693	10/21/2010	PRINTED	002560	SOURCE TUBE & HOSE, INC.	45.84			
35694	10/21/2010	PRINTED	002600	BART & JANE BISIO REVOCAB	4,120.00			
35695	10/21/2010	PRINTED	002606	GUSTIN SCHREINER AND GUST	5,090.00			
35696	10/21/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	274.10			
35697	10/21/2010	PRINTED	003147	LARRY C. HINES	36.00			
35698	10/21/2010	PRINTED	003308	GEO OPTIONS, INC.	645.01			
35699	10/21/2010	PRINTED	003521	CHOICE PARTNERS, INC.	1,413.00			
35700	10/21/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	879.46			
35701	10/21/2010	PRINTED	003664	MOTOR COP SHOP, INC	36.53			
35702	10/21/2010	PRINTED	003880	HOME DEPOT USA, INC.	344.29			
35703	10/21/2010	PRINTED	003984	ELECTRICAL & PLUMBING INC	598.00			
35704	10/21/2010	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
35705	10/21/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	392.24			
35706	10/21/2010	PRINTED	004255	SPRINT	912.78			
35707	10/21/2010	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	10,300.00			
35708	10/21/2010	PRINTED	004535	MARTINEZ ROTARY CLUB	107.00			
35709	10/21/2010	PRINTED	004550	SYNAGRO-WWT, INC	23,278.13			
35710	10/21/2010	PRINTED	004633	EQUITY CAPITAL REAL ESTAT	50.00			
35711	10/21/2010	PRINTED	004641	PUBLIC ENGINES INC	1,188.00			
35712	10/21/2010	PRINTED	004680	CELLEBRITE USA CORPORATIO	999.00			
35713	10/21/2010	PRINTED	004691	MARK WHITE	200.00			
35714	10/21/2010	PRINTED	004737	JEFFERY C. BAIRD	6,800.00			
35715	10/21/2010	PRINTED	004786	HAZARDOUS MATERIAL ASSESS	6,493.75			
35716	10/21/2010	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	1,107.99			
35717	10/21/2010	PRINTED	004863	DIABLO VIEW REALTORS	50.00			
35718	10/21/2010	PRINTED	004871	SIERRA CHEMICAL, CO	2,382.90			
35719	10/21/2010	PRINTED	004935	UNITED CALIFORNIA BROKERS	50.00			
35720	10/21/2010	PRINTED	004955	JORDAN REAL ESTATE	50.00			
35721	10/21/2010	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	964.40			
35722	10/21/2010	PRINTED	005018	CYPREXX SERVICES	50.00			
35723	10/21/2010	PRINTED	005069	SOMBATLAI, TAWEE	50.00			
35724	10/21/2010	PRINTED	005081	CALIIFORNIA AUTO CONSULTA	40.00			
35725	10/21/2010	PRINTED	005249	SW SCHOOL SUPPLY, INC	246.63			
35726	10/21/2010	PRINTED	005313	AAA PROPERTY MANAGEMENT	50.00			
35727	10/21/2010	PRINTED	005364	LOZA, DAVID R.	50.00			
35728	10/21/2010	PRINTED	005428	RIVERVIEW INTERNATIONAL T	1,112.28			
35729	10/21/2010	PRINTED	005429	CENTRAL VALLEY PLASTERING	2,800.00			
35730	10/21/2010	PRINTED	005430	RALLS, ANTHONY	50.00			
35731	10/21/2010	PRINTED	005431	HO-SING-LOY, GWEN	50.00			
35732	10/21/2010	PRINTED	005432	THE SCHUBB GROUP	50.00			
35733	10/21/2010	PRINTED	005433	RODGERS, JOHN P. & TEMPIN	50.00			
35734	10/21/2010	PRINTED	005434	SAULTER, CHARLOTTE E.	50.00			
35735	10/21/2010	PRINTED	005435	LOVE, DAVID C.	50.00			
35736	10/21/2010	PRINTED	005436	WELLS FARGO	50.00			
35737	10/21/2010	PRINTED	005437	KIMINSKI, ALEXANDRA	50.00			
35738	10/21/2010	PRINTED	005438	SMITH, MONICA E.	50.00			
35739	10/21/2010	PRINTED	005439	LEMUS, LIBRADO & VENTURA,	50.00			
35740	10/21/2010	PRINTED	005440	KEN KINCAID	250.00			
		102 CHECKS		CASH ACCOUNT TOTAL	752,035.27	.00		

		UNCLEARED	CLEARED
102 CHECKS	FINAL TOTAL	752,035.27	.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
35741	10/28/2010	PRINTED	000032	ACE HARDWARE INC.	1,395.05			
35742	10/28/2010	PRINTED	000036	ACTION GLASS, INC.	1,219.38			
35743	10/28/2010	PRINTED	000047	AIRGAS	1,147.50			
35744	10/28/2010	PRINTED	000100	THOMAS E. ARENS, JR	75.00			
35745	10/28/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	492.17			
35746	10/28/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	78,244.90			
35747	10/28/2010	PRINTED	000133	BAY AREA RAPID TRANSIT	418.77			
35748	10/28/2010	PRINTED	000180	BUILD TEK, INC.	169.20			
35749	10/28/2010	PRINTED	000290	CITY OF CLAYTON	50.00			
35750	10/28/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	650.00			
35751	10/28/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	656.64			
35752	10/28/2010	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	801.06			
35753	10/28/2010	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,597.13			
35754	10/28/2010	PRINTED	000352	MUNICIPAL POOLING AUTHORI	192,115.00			
35755	10/28/2010	PRINTED	000358	C.C.C. TAX COLLECTOR	2,923.96			
35756	10/28/2010	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	174.80			
35757	10/28/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	507.61			
35758	10/28/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	5,752.19			
35759	10/28/2010	PRINTED	000550	G&K SERVICES, INC.	345.31			
35760	10/28/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	3,944.53			
35761	10/28/2010	PRINTED	000575	WW GRAINGER, INC.	465.48			
35762	10/28/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	1,009.16			
35763	10/28/2010	PRINTED	000582	GROENIGER & COMPANY, INC.	690.51			
35764	10/28/2010	PRINTED	000591	HACH COMPANY, INC.	1,390.62			
35765	10/28/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	78.72			
35766	10/28/2010	PRINTED	000704	KELLY MOORE PAINT COMPANY	197.97			
35767	10/28/2010	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	112.09			
35768	10/28/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	123.14			
35769	10/28/2010	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	4,525.00			
35770	10/28/2010	PRINTED	000771	MAUREEN LOTY & ARTHUR DOR	129.26			
35771	10/28/2010	PRINTED	000774	LUCAS PAVING, INC.	9,600.00			
35772	10/28/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	2,502.75			
35773	10/28/2010	PRINTED	000807	MATERIALS TESTING, INC.	765.00			
35774	10/28/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
35775	10/28/2010	PRINTED	000929	OVERMILLER, INC.	1,188.00			
35776	10/28/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	26,011.05			
35777	10/28/2010	PRINTED	000949	PACIFIC OPENSPACE, INC.	14,285.00			
35778	10/28/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	4.10			
35779	10/28/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	700.46			
35780	10/28/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	383.38			
35781	10/28/2010	PRINTED	001176	TODD SUTTON	225.00			
35782	10/28/2010	PRINTED	001199	THIELSCH ENGINEERING, INC	80.29			
35783	10/28/2010	PRINTED	001230	U.S. BANK	1,500.00			
35784	10/28/2010	PRINTED	001256	VERIZON WIRELESS	1,744.44			
35785	10/28/2010	PRINTED	001260	VWR SCIENTIFIC, INC.	126.38			
35786	10/28/2010	PRINTED	001332	MIKE CHANDLER	52.50			
35787	10/28/2010	PRINTED	001344	KURT DONELSON	352.50			
35788	10/28/2010	PRINTED	001413	KRISTINE SOSA	157.00			
35789	10/28/2010	PRINTED	001571	AT&T	599.48			
35790	10/28/2010	PRINTED	001647	CDW GOVERNMENT, INC.	321.43			
35791	10/28/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
35792	10/28/2010	PRINTED	001762	AT&T	49.97			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35793	10/28/2010	PRINTED	001995	ROSS RECREATION EQUIPMENT	1,954.33			
35794	10/28/2010	PRINTED	002058	SEARLS AND SON BUILDERS,	575.00			
35795	10/28/2010	PRINTED	002413	THELMA SANTOS	110.00			
35796	10/28/2010	PRINTED	002787	ROBERTS & BRUNE CO.	3,799.03			
35797	10/28/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	169.78			
35798	10/28/2010	PRINTED	003290	AMERICAN EXPRESS	220.03			
35799	10/28/2010	PRINTED	003308	GEO OPTIONS, INC.	18.85			
35800	10/28/2010	PRINTED	003335	GRANICUS, INC.	1,000.00			
35801	10/28/2010	PRINTED	003385	LES SCHWAB TRIE CENTER	356.21			
35802	10/28/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	626.27			
35803	10/28/2010	PRINTED	003727	PSOMAS	1,570.50			
35804	10/28/2010	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
35805	10/28/2010	PRINTED	003984	ELECTRICAL & PLUMBING INC	1,596.00			
35806	10/28/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	62.19			
35807	10/28/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
35808	10/28/2010	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	840.00			
35809	10/28/2010	PRINTED	004445	CLINE, JOHNALYN	36.78			
35810	10/28/2010	PRINTED	004504	BINGHAM MCCUTCHEN LLP	23,246.80			
35811	10/28/2010	PRINTED	004509	RDO VERMEER LLC	154.96			
35812	10/28/2010	PRINTED	004541	BELLECCI & ASSOCIATES, IN	5,759.50			
35813	10/28/2010	PRINTED	004633	EQUITY CAPITAL REAL ESTAT	7.28			
35814	10/28/2010	PRINTED	004745	ATLAS COPCO COMPRESSORS,	2,147.38			
35815	10/28/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	108.08			
35816	10/28/2010	PRINTED	005077	ANCHOR QEA, LP	12,014.03			
35817	10/28/2010	PRINTED	005138	DINA RUTH TASINI	4,000.00			
35818	10/28/2010	PRINTED	005190	MARK BRINKMAN	180.26			
35819	10/28/2010	PRINTED	005296	ONLINE RESOURCES CORPORAT	150.00			
35820	10/28/2010	PRINTED	005319	WEICHERT REALTORS	13.91			
35821	10/28/2010	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	3,550.93			
35822	10/28/2010	PRINTED	005415	RESTEC CONTRACTORS INC	15,105.00			
35823	10/28/2010	PRINTED	005443	BORGOGNONE, ANTHONY	13.62			
35824	10/28/2010	PRINTED	005445	CHARLES PHALEN	425.00			
35825	10/28/2010	PRINTED	005447	BOBBY PIERCE	1,250.00			
35826	10/28/2010	PRINTED	005448	LAUREL MOORE	40.00			
		86 CHECKS		CASH ACCOUNT TOTAL	458,500.30	.00		

		UNCLEARED	CLEARED
86 CHECKS	FINAL TOTAL	458,500.30	.00

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