FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36266	12/16/2010	PRINTED	000026 GLEN ABRAMS	110.34			
36267	12/16/2010	PRINTED	000032 ACE HARDWARE INC.	906.40			
36268	12/16/2010	PRINTED	000050 ALHAMBRA ELECTRIC, INC.	11,390.00			
36269	12/16/2010	PRINTED	000077 AMERICAN STAGE TOURS LLC	2,720.00			
36270	12/16/2010	PRINTED	000090 APCO AFC, INC.	120.00			
36271	12/16/2010	PRINTED	000096 ARAMARK UNIFORM SERVICES,	252.75			
36272	12/16/2010	PRINTED	000130 BAY AREA DIABLO PETROLEUM	4,374.52			
36273	12/16/2010	PRINTED	000133 BAY AREA RAPID TRANSIT	427.68			
36274	12/16/2010	PRINTED	000137 PATRICIA BAYLESS	763.00			
36275	12/16/2010	PRINTED	000141 BELL PRODUCTS, INC.	3,328.24			
36276	12/16/2010	PRINTED	000313 COMMERCIAL OFFICE PRODUCT	43.57			
36277	12/16/2010	PRINTED	000330 CONTRA COSTA COUNCIL	1,000.00			
36278	12/16/2010	PRINTED	000332 C.C.C. AUDITOR CONTROLLER	2,058.00			
36279	12/16/2010	PRINTED	000351 MUNICIPAL POOLING AUTHORI	336.12			
36280	12/16/2010	PRINTED	000369 CONTRA COSTA NEWSPAPERS,	1,732.94			
36281	12/16/2010	PRINTED	000374 C.C.C.T.A.-COUNTY CONNECT	900.00			
36282	12/16/2010	PRINTED	000378 CONTRA COSTA WATER DISTRI	161,741.22			
36283	12/16/2010	PRINTED	000451 DISTRIBUTOR OPERATIONS IN	297.59			
36284	12/16/2010	PRINTED	000539 FOUNDATION CROSS-CONNECTI	465.00			
36285	12/16/2010	PRINTED	000546 FURBER SAW, INC.	491.61			
36286	12/16/2010	PRINTED	000555 GENERAL CHEMICAL CORP.	3,998.81			
36287	12/16/2010	PRINTED	000559 GIBSON RADIO & PUBLICATIO	255.00			
36288	12/16/2010	PRINTED	000575 WW GRAINGER, INC.	233.09			
36289	12/16/2010	PRINTED	000579 GRAYBAR ELECTRIC COMPANY,	1,508.34			
36290	12/16/2010	PRINTED	000582 GROENIGER & COMPANY, INC.	173.61			
36291	12/16/2010	PRINTED	000614 HERTZ EQUIPMENT RENTAL, I	576.53			
36292	12/16/2010	PRINTED	000645 IMAGE SALES, INC.	125.53			
36293	12/16/2010	PRINTED	000661 INTL. INSTITUTE OF MUNICI	175.00			
36294	12/16/2010	PRINTED	000676 J SPRAY CORPORATION	70.00			
36295	12/16/2010	PRINTED	000682 JOBS AVAILABLE, INC.	35.00			
36296	12/16/2010	PRINTED	000687 ED JONES COMPANY, INC.	644.57			
36297	12/16/2010	PRINTED	000713 CSI	439.73			
36298	12/16/2010	PRINTED	000733 LANGUAGE LINE SERVICES LL	4.57			
36299	12/16/2010	PRINTED	000738 LAWSON PRODUCTS, INC.	868.06			
36300	12/16/2010	PRINTED	000799 MARTINEZ SHEET METAL, INC	449.72			
36301	12/16/2010	PRINTED	000803 DAVID C. MASCARO	125.61			
36302	12/16/2010	PRINTED	000812 MAZE & ASSOCIATES, INC.	5,200.00			
36303	12/16/2010	PRINTED	000870 TYLER TECHNOLOGIES, INC.	4,289.06			
36304	12/16/2010	PRINTED	000874 NAFCO, INC.	117.99			
36305	12/16/2010	PRINTED	000908 NORCAL RENTAL GROUP, LLC	255.65			
36306	12/16/2010	PRINTED	000920 OFFICE DEPOT, INC.	45.11			
36307	12/16/2010	PRINTED	000963 LYNN PEAVEY CORPORATION	245.20			
36308	12/16/2010	PRINTED	000966 ROBERT PENA	30.80			
36309	12/16/2010	PRINTED	001032 RUDOLPH J. RAMIREZ	75.71			
36310	12/16/2010	PRINTED	001040 RENTAL SERVICE CORPORATIO	29.08			
36311	12/16/2010	PRINTED	001063 SGE ENT., INC.	262.96			
36312	12/16/2010	PRINTED	001065 STM AUTOMOTIVE, INC.	711.67			
36313	12/16/2010	PRINTED	001115 ERICK VERDUCCI	181.35			
36314	12/16/2010	PRINTED	001138 STATE OF CALIFORNIA-DEPT	590.00			
36315	12/16/2010	PRINTED	001215 TRI CITY CONCRETE	795.53			
36316	12/16/2010	PRINTED	001229 UNITED PARCEL SERVICE	112.96			
36317	12/16/2010	PRINTED	001256 VERIZON WIRELESS	1,205.86			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36318	12/16/2010	PRINTED	001280	DAVID WEST	21.85			
36319	12/16/2010	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
36320	12/16/2010	PRINTED	001337	KATHI CURRY	52.50			
36321	12/16/2010	PRINTED	001370	PATTY LORICK	279.42			
36322	12/16/2010	PRINTED	001379	DIRK MILLER	26.01			
36323	12/16/2010	PRINTED	001390	JASON PEIXOTO	99.15			
36324	12/16/2010	PRINTED	001392	ALAN PELLEGRINI	188.00			
36325	12/16/2010	PRINTED	001402	AARON ROTH	507.43			
36326	12/16/2010	PRINTED	001488	JESSE JORDAN	50.76			
36327	12/16/2010	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	10,810.15			
36328	12/16/2010	PRINTED	001501	CLARK PEST CONTROL	556.00			
36329	12/16/2010	PRINTED	001631	TRAVERSO TREE SERVICE	2,400.00			
36330	12/16/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
36331	12/16/2010	PRINTED	001667	PEGGY DEL SORDO	249.00			
36332	12/16/2010	PRINTED	001716	FRANK A. OLSEN CO.	4,925.85			
36333	12/16/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	3,815.24			
36334	12/16/2010	PRINTED	001968	BPS REPROGRAPHIC SERVICES	32.78			
36335	12/16/2010	PRINTED	002202	CATHY SPINELLA	254.58			
36336	12/16/2010	PRINTED	002215	MICHAEL WYLIE	100.00			
36337	12/16/2010	PRINTED	002222	MARLENE PELLEGRINI	48.00			
36338	12/16/2010	PRINTED	002399	BOB CELLINI	110.97			
36339	12/16/2010	PRINTED	002560	SOURCE TUBE & HOSE, INC.	242.76			
36340	12/16/2010	PRINTED	002600	BART & JANE BISIO REVOCAB	347.27			
36341	12/16/2010	PRINTED	002618	THEO PISTOCHINO	12.00			
36342	12/16/2010	PRINTED	002787	ROBERTS & BRUNE CO.	4,394.10			
36343	12/16/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	59.45			
36344	12/16/2010	PRINTED	003081	PATRICK SALAMID	1,688.60			
36345	12/16/2010	PRINTED	003102	NEOPOST, INC.	198.77			
36346	12/16/2010	PRINTED	003147	LARRY C. HINES	88.50			
36347	12/16/2010	PRINTED	003211	MGT OF AMERICA, INC	11,500.00			
36348	12/16/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	294.66			
36349	12/16/2010	PRINTED	003613	PAUL HOLLIDGE	600.00			
36350	12/16/2010	PRINTED	003677	JIM NUNES	125.00			
36351	12/16/2010	PRINTED	003798	WAI TAM	70.68			
36352	12/16/2010	PRINTED	003837	MARTINEZ GAS & CAR WASH	215.10			
36353	12/16/2010	PRINTED	003937	EASTERN ONION SINGING TEL	19.95			
36354	12/16/2010	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
36355	12/16/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
36356	12/16/2010	PRINTED	004422	SABRE BACKFLOW INC	241.00			
36357	12/16/2010	PRINTED	004569	JONATHAN JOHNSON	188.88			
36358	12/16/2010	PRINTED	004596	GIBSON RADIO & PUBLICATIO	1,000.00			
36359	12/16/2010	PRINTED	004737	JEFFERY C. BAIRD	6,800.00			
36360	12/16/2010	PRINTED	004745	ATLAS COPCO COMPRESSORS,	65,464.71			
36361	12/16/2010	PRINTED	004780	TERRY BLOUNT	52.50			
36362	12/16/2010	PRINTED	004790	DAN SOMERS	2,885.00			
36363	12/16/2010	PRINTED	004963	ERNESTINE VAN KEUREN	143.00			
36364	12/16/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	52.44			
36365	12/16/2010	PRINTED	005009	MCGILL MARTINE SELF, INC	4,715.00			
36366	12/16/2010	PRINTED	005032	K.J. WOODS CONSTRUCTION,	61,758.52			
36367	12/16/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	548.64			
36368	12/16/2010	PRINTED	005086	BAY AREA CLEAN WATER AGEN	1,500.00			
36369	12/16/2010	PRINTED	005157	FIELD ASSET SERVICES -AHM	15.78			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36370	12/16/2010	PRINTED	005219	RANGEL JANITORIAL INC	800.00			
36371	12/16/2010	PRINTED	005249	SW SCHOOL SUPPLY, INC	48.05			
36372	12/16/2010	PRINTED	005253	REYNALDO C. TAGLE	12,944.19			
36373	12/16/2010	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	275.17			
36374	12/16/2010	PRINTED	005353	STACI CAMPOS	30.73			
36375	12/16/2010	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	238,461.81			
36376	12/16/2010	PRINTED	005388	VORTEX INDUSTRIES, INC	2,460.26			
36377	12/16/2010	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	730.01			
36378	12/16/2010	PRINTED	005453	FREDA SIMPSON	126.00			
36379	12/16/2010	PRINTED	005485	BLOXSOM, ANNE K.	14.22			
36380	12/16/2010	PRINTED	005486	MARTIN, JEFF	5.47			
36381	12/16/2010	PRINTED	005487	COHN, ELIZABETH & VACULKA	60.24			
36382	12/16/2010	PRINTED	005488	CHOATE, WILMA J.	4.36			
36383	12/16/2010	PRINTED	005489	KADLEC, STEPHEN	37.67			
36384	12/16/2010	PRINTED	005490	PRECISION ENGINEERING	424.84			
36385	12/16/2010	PRINTED	005491	AMERICAN CONSTRUCTION AND	543.60			
36386	12/16/2010	PRINTED	005492	GALLOWAY PROPERTIES	23.78			
36387	12/16/2010	PRINTED	005493	KELLER WILLIAMS	45.38			
36388	12/16/2010	PRINTED	005494	AHL INCORP	33.82			
36389	12/16/2010	PRINTED	005495	ZUNIGA-SAVAGE, MARY	2.54			
36390	12/16/2010	PRINTED	005496	BANCHERO, MARY E.	6.06			
36391	12/16/2010	PRINTED	005497	DOROTHY SMITH	126.00			
36392	12/16/2010	PRINTED	005498	PUALEILANI RAY	249.00			
36393	12/16/2010	PRINTED	005499	GENE SHIMMEL	12.00			
36394	12/16/2010	PRINTED	005500	BRIAN RUSCIO	250.00			
		129 CHECKS		CASH ACCOUNT TOTAL	665,975.89	.00		

		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	665,975.89	.00

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36395	12/17/2010	PRINTED	000134 BAY CITIES PAVING & GRADI	544,569.51			
			1 CHECKS CASH ACCOUNT TOTAL	544,569.51	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	544,569.51	.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
36396	01/06/2011	PRINTED	000019	AT&T	49.49			
36397	01/06/2011	PRINTED	000026	GLEN ABRAMS	39.33			
36398	01/06/2011	PRINTED	000032	ACE HARDWARE INC.	1,169.35			
36399	01/06/2011	PRINTED	000036	ACTION GLASS, INC.	225.90			
36400	01/06/2011	PRINTED	000087	ANTIOCH BUILDING MATERIAL	191.41			
36401	01/06/2011	PRINTED	000137	PATRICIA BAYLESS	2,974.13			
36402	01/06/2011	PRINTED	000222	CA DEPTARTMENT OF CONSERV	217.19			
36403	01/06/2011	PRINTED	000266	CENTRAL C.C. SANITARY DIS	93,818.00			
36404	01/06/2011	PRINTED	000291	CITY OF CONCORD	169.00			
36405	01/06/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	600.00			
36406	01/06/2011	PRINTED	000320	CONCORD POLICE ASSOCIATIO	1,100.00			
36407	01/06/2011	PRINTED	000325	CONSTRUCTION MATERIAL TES	387.25			
36408	01/06/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	3,626.47			
36409	01/06/2011	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,951.46			
36410	01/06/2011	PRINTED	000342	C.C.C. FORENSIC SERVICES	19,160.00			
36411	01/06/2011	PRINTED	000359	C.C.C. TREASURER	1,733.00			
36412	01/06/2011	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	208.00			
36413	01/06/2011	PRINTED	000390	SHIRLEY COSTANZA	3,750.00			
36414	01/06/2011	PRINTED	000394	COUNTY ASPHALT, LLC	552.91			
36415	01/06/2011	PRINTED	000423	DENNIS D. DAVIS	158.41			
36416	01/06/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	586.50			
36417	01/06/2011	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	368.93			
36418	01/06/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	125.83			
36419	01/06/2011	PRINTED	000516	MAILFINANCE INC	990.28			
36420	01/06/2011	PRINTED	000525	FERGUSON ENTERPRISES, INC	644.58			
36421	01/06/2011	PRINTED	000546	FURBER SAW, INC.	358.01			
36422	01/06/2011	PRINTED	000550	G&K SERVICES, INC.	348.24			
36423	01/06/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	152.50			
36424	01/06/2011	PRINTED	000575	WW GRAINGER, INC.	806.47			
36425	01/06/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	74.16			
36426	01/06/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	540.91			
36427	01/06/2011	PRINTED	000591	HACH COMPANY, INC.	477.52			
36428	01/06/2011	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	9.21			
36429	01/06/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	341.56			
36430	01/06/2011	PRINTED	000719	WALTER KOHLER III	102.75			
36431	01/06/2011	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	286.85			
36432	01/06/2011	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	1,954.00			
36433	01/06/2011	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,875.00			
36434	01/06/2011	PRINTED	000799	MARTINEZ SHEET METAL, INC	1,206.30			
36435	01/06/2011	PRINTED	000803	DAVID C. MASCARO	50.26			
36436	01/06/2011	PRINTED	000805	MASUNE, INC.	824.18			
36437	01/06/2011	PRINTED	000807	MATERIALS TESTING, INC.	1,315.00			
36438	01/06/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,487.50			
36439	01/06/2011	PRINTED	000849	MONTEREY MECHANICAL COMPA	4,895.00			
36440	01/06/2011	PRINTED	000861	ALFREDO MUELA	220.00			
36441	01/06/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	221.69			
36442	01/06/2011	PRINTED	000903	NEXTEL COMMUNICATIONS	28.52			
36443	01/06/2011	PRINTED	000929	OVERMILLER, INC.	169.75			
36444	01/06/2011	PRINTED	000935	PDQ PRINTING	158.41			
36445	01/06/2011	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
36446	01/06/2011	PRINTED	001065	STM AUTOMOTIVE, INC.	674.02			
36447	01/06/2011	PRINTED	001214	TRENCH PLATE CO., INC.	1,250.91			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36448	01/06/2011	PRINTED	001233	SIEMENS WATER TECHNOLOGIE	208.16			
36449	01/06/2011	PRINTED	001237	UNITED STATES POST OFFICE	334.86			
36450	01/06/2011	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.00			
36451	01/06/2011	PRINTED	001247	VALIN CORPORATION	1,202.76			
36452	01/06/2011	PRINTED	001251	VERDIN COMPANY	258.57			
36453	01/06/2011	PRINTED	001256	VERIZON WIRELESS	4,134.98			
36454	01/06/2011	PRINTED	001260	VWR SCIENTIFIC, INC.	134.99			
36455	01/06/2011	PRINTED	001261	W.K. HYDRAULICS, INC.	55.18			
36456	01/06/2011	PRINTED	001266	WALNUT CREEK FORD	211.23			
36457	01/06/2011	PRINTED	001298	PHILLIP WILLIAMS & ASSOCI	300.00			
36458	01/06/2011	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
36459	01/06/2011	PRINTED	001337	KATHI CURRY	73.00			
36460	01/06/2011	PRINTED	001444	COMCAST	67.02			
36461	01/06/2011	PRINTED	001466	EAST BAY DIVISION	600.00			
36462	01/06/2011	PRINTED	001509	KATHI CURRY/SENIOR CENTER	2,297.91			
36463	01/06/2011	PRINTED	001568	P E R S HEALTH	337.51			
36464	01/06/2011	PRINTED	001571	AT&T	598.84			
36465	01/06/2011	PRINTED	001647	CDW GOVERNMENT, INC.	386.88			
36466	01/06/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	3,225.60			
36467	01/06/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
36468	01/06/2011	PRINTED	001968	BPS REPROGRAPHIC SERVICES	101.71			
36469	01/06/2011	PRINTED	001969	GAETANO TROVATO	1,139.25			
36470	01/06/2011	PRINTED	002140	JILL R. NILES	400.00			
36471	01/06/2011	PRINTED	002162	CRITICAL REACH	395.00			
36472	01/06/2011	PRINTED	002228	MACKAY METERS, INC.	427.45			
36473	01/06/2011	PRINTED	002506	SEIFEL CONSULTING, INC.	2,795.31			
36474	01/06/2011	PRINTED	002560	SOURCE TUBE & HOSE, INC.	550.62			
36475	01/06/2011	PRINTED	002600	BART & JANE BISIO REVOCAB	4,244.00			
36476	01/06/2011	PRINTED	002806	CALTOOL INDUSTRIAL SUPPLY	24.25			
36477	01/06/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	211.04			
36478	01/06/2011	PRINTED	002883	STERICYCLE, INC.	41.30			
36479	01/06/2011	PRINTED	003015	SUN BADGE COMPANY	60.07			
36480	01/06/2011	PRINTED	003082	CORNELIA L. TAYLOR	36.00			
36481	01/06/2011	PRINTED	003290	AMERICAN EXPRESS	281.17			
36482	01/06/2011	PRINTED	003308	GEO OPTIONS, INC.	60.09			
36483	01/06/2011	PRINTED	003335	GRANICUS, INC.	1,000.00			
36484	01/06/2011	PRINTED	003340	C.C.C. HEALTH SERVICES DE	855.00			
36485	01/06/2011	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,501.44			
36486	01/06/2011	PRINTED	003426	PERMANENTE MEDICAL GROUP	540.00			
36487	01/06/2011	PRINTED	003521	CHOICE PARTNERS, INC.	1,043.00			
36488	01/06/2011	PRINTED	003727	PSOMAS	167,024.62			
36489	01/06/2011	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
36490	01/06/2011	PRINTED	003837	MARTINEZ GAS & CAR WASH	19.95			
36491	01/06/2011	PRINTED	003900	MICHAEL BERNICK	1,500.00			
36492	01/06/2011	PRINTED	003917	ROBERT W. KONKLE	84.38			
36493	01/06/2011	PRINTED	003984	ELECTRICAL & PLUMBING INC	1,450.30			
36494	01/06/2011	PRINTED	003996	TIFFANY FORRESTALL\ OFFIC	375.91			
36495	01/06/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	382.12			
36496	01/06/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	87.50			
36497	01/06/2011	PRINTED	004197	JOHN PETER SEMAN JR.	149.85			
36498	01/06/2011	PRINTED	004255	SPRINT	912.78			
36499	01/06/2011	PRINTED	004276	JAROTH INC	153.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
36500	01/06/2011	PRINTED	004296	CINTAS CORPORATION	122.48			
36501	01/06/2011	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	120.00			
36502	01/06/2011	PRINTED	004422	SABRE BACKFLOW INC	277.24			
36503	01/06/2011	PRINTED	004541	BELLECCI & ASSOCIATES, IN	7,030.13			
36504	01/06/2011	PRINTED	004596	GIBSON RADIO & PUBLICATIO	2,500.00			
36505	01/06/2011	PRINTED	004726	URBAN FINANCIAL SERVICES	3,112.50			
36506	01/06/2011	PRINTED	004764	LINDSAY OLSON	52.50			
36507	01/06/2011	PRINTED	004765	CALIFORNIA BUILDING STAN	122.40			
36508	01/06/2011	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	9,460.74			
36509	01/06/2011	PRINTED	005008	S & S TOOL & SUPPLY, INC	331.90			
36510	01/06/2011	PRINTED	005033	ROTH STAFFING COMPANIES,	731.52			
36511	01/06/2011	PRINTED	005059	DS WATERS OF AMERICA, INC	36.00			
36512	01/06/2011	PRINTED	005062	ARCH PAC, INC	2,107.60			
36513	01/06/2011	PRINTED	005072	ALL- POINTS PETROLEUM, LL	1,502.96			
36514	01/06/2011	PRINTED	005073	LINDA MARIE BURKARD	162.00			
36515	01/06/2011	PRINTED	005202	SANDRA JEAN KELLER	2,002.50			
36516	01/06/2011	PRINTED	005249	SW SCHOOL SUPPLY, INC	321.74			
36517	01/06/2011	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,252.00			
36518	01/06/2011	PRINTED	005349	CONTRA COSTA COUNTY OFFIC	3,542.11			
36519	01/06/2011	PRINTED	005354	CARTRIDGE WORLD OF SAN RA	83.03			
36520	01/06/2011	PRINTED	005362	MARION VAETH	41.25			
36521	01/06/2011	PRINTED	005462	CLEAN HARBORS ENVIRONMENT	1,607.76			
36522	01/06/2011	PRINTED	005478	MICHAEL STEARNS	147.38			
36523	01/06/2011	PRINTED	005484	ADVANCED CONTROL SOLUTION	1,084.47			
36524	01/06/2011	PRINTED	005501	MICHAEL P. DURKEE	195.00			
36525	01/06/2011	PRINTED	005502	KINDER MORGAN\SFPP, INC	500.00			
		130 CHECKS		CASH ACCOUNT TOTAL	468,581.75	.00		

		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	468,581.75	.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
36526	01/13/2011	PRINTED	000026	GLEN ABRAMS	13.11			
36527	01/13/2011	PRINTED	000032	ACE HARDWARE INC.	595.14			
36528	01/13/2011	PRINTED	000036	ACTION GLASS, INC.	247.31			
36529	01/13/2011	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	97.00			
36530	01/13/2011	PRINTED	000074	AMERICAN PLANNING ASSOCIA	940.00			
36531	01/13/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	49.68			
36532	01/13/2011	PRINTED	000123	JOSEPH BALESTRIERI	22.50			
36533	01/13/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	54.08			
36534	01/13/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	5,692.69			
36535	01/13/2011	PRINTED	000242	C.S.M.F.O.	110.00			
36536	01/13/2011	PRINTED	000246	CA STATE LANDS COMMISSION	10,000.00			
36537	01/13/2011	PRINTED	000317	CONCORD COACH COMPANY	49.16			
36538	01/13/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	265.00			
36539	01/13/2011	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	1,237.47			
36540	01/13/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	146,459.63			
36541	01/13/2011	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	79.53			
36542	01/13/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	76.73			
36543	01/13/2011	PRINTED	000516	MAILFINANCE INC	247.57			
36544	01/13/2011	PRINTED	000546	FURBER SAW, INC.	16.50			
36545	01/13/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	83.03			
36546	01/13/2011	PRINTED	000591	HACH COMPANY, INC.	395.58			
36547	01/13/2011	PRINTED	000641	IEDA	708.33			
36548	01/13/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	385.96			
36549	01/13/2011	PRINTED	000719	WALTER KOHLER III	75.00			
36550	01/13/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	570.28			
36551	01/13/2011	PRINTED	000812	MAZE & ASSOCIATES, INC.	913.00			
36552	01/13/2011	PRINTED	000830	MEL & SONS, INC.	470.00			
36553	01/13/2011	PRINTED	000850	MWH LABORATORIES	220.00			
36554	01/13/2011	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
36555	01/13/2011	PRINTED	000899	NEW POINT GROUP, INC.	450.00			
36556	01/13/2011	PRINTED	000908	NORCAL RENTAL GROUP, LLC	305.36			
36557	01/13/2011	PRINTED	000937	P.E.R.S.	1,731.60			
36558	01/13/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	77,015.44			
36559	01/13/2011	PRINTED	000988	JOSEPH G POLLARD CO., INC	284.25			
36560	01/13/2011	PRINTED	001065	STM AUTOMOTIVE, INC.	1,082.35			
36561	01/13/2011	PRINTED	001115	ERIC TODD VERDUCCI	196.65			
36562	01/13/2011	PRINTED	001180	SYAR INDUSTRIES, INC.	2,521.00			
36563	01/13/2011	PRINTED	001256	VERIZON WIRELESS	173.59			
36564	01/13/2011	PRINTED	001266	WALNUT CREEK FORD	2,656.84			
36565	01/13/2011	PRINTED	001270	JEFFREY A WALTER PROFF. L	16,003.79			
36566	01/13/2011	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	4,586.62			
36567	01/13/2011	PRINTED	001312	XEROX CORPORATION	1,579.54			
36568	01/13/2011	PRINTED	001315	ZEP MANUFACTURING COMPANY	338.12			
36569	01/13/2011	PRINTED	001360	JENICE HARVEY	52.50			
36570	01/13/2011	PRINTED	001422	JAMES THOMPSON	52.50			
36571	01/13/2011	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	10,576.28			
36572	01/13/2011	PRINTED	001501	CLARK PEST CONTROL	150.00			
36573	01/13/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	1,151.92			
36574	01/13/2011	PRINTED	001888	PIXELPUSHERS, INC.	1,925.00			
36575	01/13/2011	PRINTED	001940	TRANSDYN CONTROLS, INC.	1,950.00			
36576	01/13/2011	PRINTED	001944	COREY SIMON	82.90			
36577	01/13/2011	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	320.11			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36578	01/13/2011	PRINTED	002158	GOLDEN STATE FLOW MEASURE	2,672.26			
36579	01/13/2011	PRINTED	002336	CONTRA COSTA CLIMATE CONT	294.00			
36580	01/13/2011	PRINTED	002618	THEO PISTOCHINO	20.00			
36581	01/13/2011	PRINTED	002787	ROBERTS & BRUNE CO.	645.67			
36582	01/13/2011	PRINTED	002868	BASIC CHEMICAL SOLUTIONS,	4,662.21			
36583	01/13/2011	PRINTED	002947	AT&T	6,805.30			
36584	01/13/2011	PRINTED	003385	LES SCHWAB TRIE CENTER	1,766.94			
36585	01/13/2011	PRINTED	003521	CHOICE PARTNERS, INC.	335.00			
36586	01/13/2011	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	41.41			
36587	01/13/2011	PRINTED	003678	GUSTAVO LEDEZMA	210.00			
36588	01/13/2011	PRINTED	003805	KEN GRADY CO., INC.	2,912.38			
36589	01/13/2011	PRINTED	003837	MARTINEZ GAS & CAR WASH	15.90			
36590	01/13/2011	PRINTED	003880	HOME DEPOT USA, INC.	448.78			
36591	01/13/2011	PRINTED	003903	DUNBAR ARMORED INC.	293.48			
36592	01/13/2011	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
36593	01/13/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	351.62			
36594	01/13/2011	PRINTED	004178	INTERNATIONAL ASSOC. OF C	800.00			
36595	01/13/2011	PRINTED	004541	BELLECCI & ASSOCIATES, IN	2,795.00			
36596	01/13/2011	PRINTED	004621	PATRICIA WRIGHT	52.50			
36597	01/13/2011	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	487.78			
36598	01/13/2011	PRINTED	004871	SIERRA CHEMICAL, CO	1,577.61			
36599	01/13/2011	PRINTED	005008	S & S TOOL & SUPPLY, INC	218.40			
36600	01/13/2011	PRINTED	005157	FIELD ASSET SERVICES -AHM	.63			
36601	01/13/2011	PRINTED	005292	TRUEPOINT SOLUTIONS	300.00			
36602	01/13/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	4,077.50			
36603	01/13/2011	PRINTED	005503	MCCAULEY, GARY	95.00			
36604	01/13/2011	PRINTED	005504	TEDESCO, MICHAEL	95.00			
36605	01/13/2011	PRINTED	005505	RICHARDS, W ROBERT	95.00			
36606	01/13/2011	PRINTED	005506	ALTOSTRATUS INC	95.00			
36607	01/13/2011	PRINTED	005507	FITCH, JASON & CELESTE	95.00			
36608	01/13/2011	PRINTED	005507	FITCH, JASON & CELESTE	95.00			
36609	01/13/2011	PRINTED	005508	MCALLASTER, RICHARD A.	95.00			
36610	01/13/2011	PRINTED	005509	REALTY WORLD PREFERRD PRO	95.00			
36611	01/13/2011	PRINTED	005510	ETTINGER, SHERYL L.	95.00			
36612	01/13/2011	PRINTED	005511	MAYER, PATRICIA J	95.00			
36613	01/13/2011	PRINTED	005513	JANE KELLY	2,000.00			
36614	01/13/2011	PRINTED	005514	COLLINS, JULIE L. & PAUL	40.83			
36615	01/13/2011	PRINTED	005515	MCCARRON, BARBARA	361.54			
36616	01/13/2011	PRINTED	005516	RASIC, NICK J.	45.38			
36617	01/13/2011	PRINTED	005518	AT&T	5,000.00			
36618	01/13/2011	PRINTED	005529	KARSTE CONSULTING INC	2,520.00			
		93 CHECKS		CASH ACCOUNT TOTAL	338,144.67	.00		

		UNCLEARED	CLEARED
93 CHECKS	FINAL TOTAL	338,144.67	.00

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