FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36619	01/20/2011	PRINTED	000001	ROBIN AGOSTINO	82.59			
36620	01/20/2011	PRINTED	000134	BAY CITIES PAVING & GRADI	28,156.56			
36621	01/20/2011	PRINTED	000137	PATRICIA BAYLESS	673.75			
36622	01/20/2011	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	3,185.00			
36623	01/20/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	134.88			
36624	01/20/2011	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	600.00			
36625	01/20/2011	PRINTED	000423	DENNIS D. DAVIS	105.00			
36626	01/20/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	29.88			
36627	01/20/2011	PRINTED	000586	GUIDANCE SOFTWARE, INC.	1,419.16			
36628	01/20/2011	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	70.00			
36629	01/20/2011	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,047.90			
36630	01/20/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	5.64			
36631	01/20/2011	PRINTED	001138	STATE OF CALIFORNIA-DEPT	115.00			
36632	01/20/2011	PRINTED	001229	UNITED PARCEL SERVICE, IN	25.16			
36633	01/20/2011	PRINTED	001364	RENEE JACOBS	105.00			
36634	01/20/2011	PRINTED	001510	KATHI CURRY/SENIOR CENTER	144.73			
36635	01/20/2011	PRINTED	001571	AT&T	704.03			
36636	01/20/2011	PRINTED	001647	CDW GOVERNMENT, INC.	48.31			
36637	01/20/2011	PRINTED	002215	MICHAEL WYLIE	100.00			
36638	01/20/2011	PRINTED	003191	JUSTINS CRAB COMPANY	1,763.75			
36639	01/20/2011	PRINTED	003228	TACTICAL COMMAND INDUSTRI	80.30			
36640	01/20/2011	PRINTED	003903	DUNBAR ARMORED INC.	270.60			
36641	01/20/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	36.82			
36642	01/20/2011	PRINTED	004625	VINE HILL HARDWARE	133.00			
36643	01/20/2011	PRINTED	004737	JEFFERY C. BAIRD	6,800.00			
36644	01/20/2011	PRINTED	004782	RANDALL FUNDING & DEVELOP	200.00			
36645	01/20/2011	PRINTED	005009	MCGILL MARTINE SELF, INC	5,097.40			
36646	01/20/2011	PRINTED	005033	ROTH STAFFING COMPANIES,	914.40			
36647	01/20/2011	PRINTED	005059	DS WATERS OF AMERICA, INC	58.24			
36648	01/20/2011	PRINTED	005060	URBAN PLANNING PARTNERS,	5,191.32			
36649	01/20/2011	PRINTED	005064	DONALD F. CURTIS	720.00			
36650	01/20/2011	PRINTED	005077	ANCHOR QEA, LP	1,834.50			
36651	01/20/2011	PRINTED	005249	SW SCHOOL SUPPLY, INC	248.93			
36652	01/20/2011	PRINTED	005265	TEMPRA BOARD & ASSOCIATES	260.00			
36653	01/20/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	6,484.00			
36654	01/20/2011	PRINTED	005459	GOLD SPRING INTERNATIONAL	110,064.58			
36655	01/20/2011	PRINTED	005517	SIMONIAN, KEITH	95.00			
36656	01/20/2011	PRINTED	005519	BMA CONSTRUCTION ENGINEER	95.00			
36657	01/20/2011	PRINTED	005520	COLE, CHERYL	95.00			
36658	01/20/2011	PRINTED	005521	ENGELMAN, MARK	95.00			
36659	01/20/2011	PRINTED	005522	HOCKER, RICHARD	95.00			
36660	01/20/2011	PRINTED	005523	HUNTER, MARK C.	95.00			
36661	01/20/2011	PRINTED	005524	ROBERTS, THOMAS	95.00			
36662	01/20/2011	PRINTED	005525	CRYSTAL CLARITY CONSULTIN	95.00			
36663	01/20/2011	PRINTED	005526	SARONI HEATING & A/C INC	95.00			
36664	01/20/2011	PRINTED	005527	CHU, CHRISTINE	95.00			
36665	01/20/2011	PRINTED	005528	SEDAR, CAROLYN J.	95.00			
36666	01/20/2011	PRINTED	005532	MRS. THELMA COONCE	10.00			
		48 CHECKS		CASH ACCOUNT TOTAL	177,965.43	.00		

		UNCLEARED	CLEARED
48 CHECKS	FINAL TOTAL	177,965.43	.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
36667	01/21/2011	PRINTED	000130 BAY AREA DIABLO PETROLEUM	45,819.24			
36668	01/21/2011	PRINTED	000784 MAIN STREET MARTINEZ, INC	11,875.00			
			2 CHECKS CASH ACCOUNT TOTAL	57,694.24	.00		

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	57,694.24	.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
36670	01/27/2011	PRINTED	000032	ACE HARDWARE INC.	1,283.42			
36671	01/27/2011	PRINTED	000041	ADAMSON INDUSTRIES INC.	90.13			
36672	01/27/2011	PRINTED	000047	AIRGAS	1,338.00			
36673	01/27/2011	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	50.50			
36674	01/27/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,367.00			
36675	01/27/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	100.80			
36676	01/27/2011	PRINTED	000123	JOSEPH BALESTRIERI	33.75			
36677	01/27/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	608.42			
36678	01/27/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	2,812.72			
36679	01/27/2011	PRINTED	000134	BAY CITIES PAVING & GRADI	107,014.58			
36680	01/27/2011	PRINTED	000318	CONCORD FEED & FUEL INC.	136.29			
36681	01/27/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	721.41			
36682	01/27/2011	PRINTED	000339	C.C.C. GENERAL SERVICES S	5,548.10			
36683	01/27/2011	PRINTED	000390	SHIRLEY COSTANZA	3,750.00			
36684	01/27/2011	PRINTED	000394	COUNTY ASPHALT, LLC	1,103.75			
36685	01/27/2011	PRINTED	000480	EAST BAY WELDING SUPPLY,	229.33			
36686	01/27/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	308.97			
36687	01/27/2011	PRINTED	000523	FEDERAL EXPRESS CORPORATI	44.21			
36688	01/27/2011	PRINTED	000525	FERGUSON ENTERPRISES, INC	928.63			
36689	01/27/2011	PRINTED	000546	FURBER SAW, INC.	96.00			
36690	01/27/2011	PRINTED	000547	GB PRODUCTS INTERNATIONAL	21.80			
36691	01/27/2011	PRINTED	000550	G&K SERVICES, INC.	348.24			
36692	01/27/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	3,655.56			
36693	01/27/2011	PRINTED	000575	WW GRAINGER, INC.	1,269.26			
36694	01/27/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	6.82			
36695	01/27/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	223.97			
36696	01/27/2011	PRINTED	000591	HACH COMPANY, INC.	302.89			
36697	01/27/2011	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	9.21			
36698	01/27/2011	PRINTED	000645	IMAGE SALES, INC.	43.04			
36699	01/27/2011	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	137.66			
36700	01/27/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	971.15			
36701	01/27/2011	PRINTED	000799	MARTINEZ SHEET METAL, INC	4,309.22			
36702	01/27/2011	PRINTED	000803	DAVID C. MASCARO	33.83			
36703	01/27/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
36704	01/27/2011	PRINTED	000850	MWH LABORATORIES	1,095.00			
36705	01/27/2011	PRINTED	000860	MOUNTAIN VIEW IMPROVEMENT	285.76			
36706	01/27/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	354.38			
36707	01/27/2011	PRINTED	000903	NEXTEL COMMUNICATIONS	28.05			
36708	01/27/2011	PRINTED	000935	PDQ PRINTING	183.29			
36709	01/27/2011	PRINTED	000966	ROBERT PENA	175.12			
36710	01/27/2011	PRINTED	001065	STM AUTOMOTIVE, INC.	872.41			
36711	01/27/2011	PRINTED	001199	THIELSCH ENGINEERING, INC	1,283.82			
36712	01/27/2011	PRINTED	001247	VALIN CORPORATION	2,122.21			
36713	01/27/2011	PRINTED	001256	VERIZON WIRELESS	2,468.93			
36714	01/27/2011	PRINTED	001266	WALNUT CREEK FORD	5.91			
36715	01/27/2011	PRINTED	001312	XEROX CORPORATION	1,956.31			
36716	01/27/2011	PRINTED	001358	WILLIAM GRICIUS	52.50			
36717	01/27/2011	PRINTED	001364	RENEE JACOBS	29.49			
36718	01/27/2011	PRINTED	001568	P E R S HEALTH	336.24			
36719	01/27/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	2,274.72			
36720	01/27/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
36721	01/27/2011	PRINTED	001870	SAN FRANCISCO ELEVATOR	998.91			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36722	01/27/2011	PRINTED	001911	FRED FERRER	150.00			
36723	01/27/2011	PRINTED	001996	DOUGLAS M. FOUNTAIN	1,050.00			
36724	01/27/2011	PRINTED	002560	SOURCE TUBE & HOSE, INC.	144.64			
36725	01/27/2011	PRINTED	002600	BART & JANE BISIO REVOCAB	4,244.00			
36726	01/27/2011	PRINTED	002778	EVEN FLOW PLUMBING	500.00			
36727	01/27/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	231.00			
36728	01/27/2011	PRINTED	003148	IAN P. LEONG	30.00			
36729	01/27/2011	PRINTED	003290	AMERICAN EXPRESS	21.21			
36730	01/27/2011	PRINTED	003335	GRANICUS, INC.	1,000.00			
36731	01/27/2011	PRINTED	003385	LES SCHWAB TRIE CENTER	599.53			
36732	01/27/2011	PRINTED	003415	CONTRA COSTA HEALTH SERVI	1,000.00			
36733	01/27/2011	PRINTED	003640	CONCORD UNIFORMS, LLC	109.20			
36734	01/27/2011	PRINTED	003742	GENERAL PLUMBING AND ROOT	500.00			
36735	01/27/2011	PRINTED	003768	JOHN RANKIN	456.81			
36736	01/27/2011	PRINTED	004025	TED TODD	600.00			
36737	01/27/2011	PRINTED	004102	TULLY-WIHR CO.	63.82			
36738	01/27/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	1,072.12			
36739	01/27/2011	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
36740	01/27/2011	PRINTED	004296	CINTAS CORPORATION	150.79			
36741	01/27/2011	PRINTED	004321	VALLEY TOOL & MTG CO INC.	191.79			
36742	01/27/2011	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	240.00			
36743	01/27/2011	PRINTED	004778	KEMPER, LUPE	12.99			
36744	01/27/2011	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	10,141.50			
36745	01/27/2011	PRINTED	005008	S & S TOOL & SUPPLY, INC	119.10			
36746	01/27/2011	PRINTED	005020	OWEN EQUIPMENT COMPANY	1,764.28			
36747	01/27/2011	PRINTED	005060	URBAN PLANNING PARTNERS,	3,864.05			
36748	01/27/2011	PRINTED	005138	DINA RUTH TASINI	4,560.00			
36749	01/27/2011	PRINTED	005203	CHITTOCK, ROBERT & ANGELA	41.96			
36750	01/27/2011	PRINTED	005362	MARION VAETH	50.04			
36751	01/27/2011	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	384.98			
36752	01/27/2011	PRINTED	005427	ANTHONY WILL	13,000.00			
36753	01/27/2011	PRINTED	005513	JANE KELLY	8,000.00			
36754	01/27/2011	PRINTED	005534	HARTMANN, STEPHANIE J.	50.00			
36755	01/27/2011	PRINTED	005535	LENDER PROCESSING SERVICE	42.29			
36756	01/27/2011	PRINTED	005536	BARTELS, DWAYNE	11.80			
36757	01/27/2011	PRINTED	005537	PINONES-OCHOA, ISIDRIO	21.93			
36758	01/27/2011	PRINTED	005538	ROMITI, JENNIFER	12.24			
36759	01/27/2011	PRINTED	005539	SOUZA, OLIVER J.	95.00			
36760	01/27/2011	PRINTED	005540	WHATLEY, ANNE M	128.74			
36761	01/27/2011	PRINTED	005541	MIDDLETON, CATHY A.	95.00			
36762	01/27/2011	PRINTED	005542	DAY, MICHELLE	95.00			
36763	01/27/2011	PRINTED	005543	BARTEL ASSOCIATIES, LLC	96.93			
36764	01/27/2011	PRINTED	005544	OWENS, OTIS	28.40			
36765	01/27/2011	PRINTED	005545	JONAS, ROMENA	160.88			
36766	01/27/2011	PRINTED	005546	MAYO GUS D & GIANNA M	44.94			
36767	01/27/2011	PRINTED	005547	HUDSON EXCAVATION INC	464.42			
36768	01/27/2011	PRINTED	005548	BRUCE CARONE GRADING & PA	374.55			
		99 CHECKS		CASH ACCOUNT TOTAL	219,819.72			.00

		UNCLEARED	CLEARED
99 CHECKS	FINAL TOTAL	219,819.72	.00

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