FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 33436 | 04/22/2010 | PRINTED | 000032 | ACE HARDWARE INC. | 748.50 | | | |
| 33437 | 04/22/2010 | PRINTED | 000047 | AIRGAS | 1,297.60 | | | |
| 33438 | 04/22/2010 | PRINTED | 000061 | ALTA FENCE & SUPPLY COMPA | 468.00 | | | |
| 33439 | 04/22/2010 | PRINTED | 000077 | AMERICAN STAGE TOURS LLC | 52.00 | | | |
| 33440 | 04/22/2010 | PRINTED | 000096 | ARAMARK UNIFORM SERVICES, | 99.36 | | | |
| 33441 | 04/22/2010 | PRINTED | 000128 | BAY AREA BARRICADE SERVIC | 362.65 | | | |
| 33442 | 04/22/2010 | PRINTED | 000137 | PATRICIA BAYLESS | 1,020.95 | | | |
| 33443 | 04/22/2010 | PRINTED | 000332 | C.C.C. AUDITOR CONTROLLER | 75.00 | | | |
| 33444 | 04/22/2010 | PRINTED | 000340 | C.C.C. OFFICE REVENUE COL | 50.00 | | | |
| 33445 | 04/22/2010 | PRINTED | 000342 | C.C.C. FORENSIC SERVICES | 8,239.94 | | | |
| 33446 | 04/22/2010 | PRINTED | 000372 | CONTRA COSTA TOPSOIL, INC | 209.76 | | | |
| 33447 | 04/22/2010 | PRINTED | 000378 | CONTRA COSTA WATER DISTRI | 142,039.90 | | | |
| 33448 | 04/22/2010 | PRINTED | 000423 | DENNIS D. DAVIS | 505.24 | | | |
| 33449 | 04/22/2010 | PRINTED | 000503 | ERA-A WATER COMPANY | 2,005.83 | | | |
| 33450 | 04/22/2010 | PRINTED | 000512 | EWING IRRIGATION PRODUCTS | 470.60 | | | |
| 33451 | 04/22/2010 | PRINTED | 000546 | FURBER SAW, INC. | 43.30 | | | |
| 33452 | 04/22/2010 | PRINTED | 000555 | GENERAL CHEMICAL CORP. | 4,495.73 | | | |
| 33453 | 04/22/2010 | PRINTED | 000575 | WW GRAINGER, INC. | 447.07 | | | |
| 33454 | 04/22/2010 | PRINTED | 000576 | WW GRAINGER, INC. | 501.04 | | | |
| 33455 | 04/22/2010 | PRINTED | 000579 | GRAYBAR ELECTRIC COMPANY, | 95.55 | | | |
| 33456 | 04/22/2010 | PRINTED | 000582 | GROENIGER & COMPANY, INC. | 600.39 | | | |
| 33457 | 04/22/2010 | PRINTED | 000650 | INDUSTRIAL LUMBER COMPANY | 554.64 | | | |
| 33458 | 04/22/2010 | PRINTED | 000667 | INTOXIMETERS, INC. | 108.66 | | | |
| 33459 | 04/22/2010 | PRINTED | 000738 | LAWSON PRODUCTS, INC. | 729.58 | | | |
| 33460 | 04/22/2010 | PRINTED | 000753 | LIEBERT CASSIDY WHITMORE | 135.00 | | | |
| 33461 | 04/22/2010 | PRINTED | 000774 | LUCAS PAVING, INC. | 11,795.00 | | | |
| 33462 | 04/22/2010 | PRINTED | 000786 | MANAGEMENT PARTNERS, INC. | 7,112.70 | | | |
| 33463 | 04/22/2010 | PRINTED | 000850 | MWH LABORATORIES | 1,315.00 | | | |
| 33464 | 04/22/2010 | PRINTED | 000865 | WILLDAN FINANCIAL SERVICE | 961.69 | | | |
| 33465 | 04/22/2010 | PRINTED | 000870 | TYLER TECHNOLOGIES, INC. | 271.65 | | | |
| 33466 | 04/22/2010 | PRINTED | 000920 | OFFICE DEPOT, INC. | 456.32 | | | |
| 33467 | 04/22/2010 | PRINTED | 000945 | PACIFIC GAS & ELECTRIC CO | 2,153.51 | | | |
| 33468 | 04/22/2010 | PRINTED | 001032 | RUDOLPH J. RAMIREZ | 331.19 | | | |
| 33469 | 04/22/2010 | PRINTED | 001065 | STM AUTOMOTIVE, INC. | 1,181.39 | | | |
| 33470 | 04/22/2010 | PRINTED | 001071 | SANDERSON SAFETY SUPPLY C | 78.06 | | | |
| 33471 | 04/22/2010 | PRINTED | 001081 | MARK SCHRADER | 300.00 | | | |
| 33472 | 04/22/2010 | PRINTED | 001090 | SENSUS TECHNOLOGIES | 1,474.88 | | | |
| 33473 | 04/22/2010 | PRINTED | 001129 | SPORT SUPPLY GROUP, INC. | 1,365.03 | | | |
| 33474 | 04/22/2010 | PRINTED | 001223 | TURF STAR, INC. | 188.46 | | | |
| 33475 | 04/22/2010 | PRINTED | 001228 | UNITED AGRI PRODUCTS, INC | 2,228.70 | | | |
| 33476 | 04/22/2010 | PRINTED | 001229 | UNITED PARCEL SERVICE | 25.34 | | | |
| 33477 | 04/22/2010 | PRINTED | 001256 | VERIZON WIRELESS | 2,209.94 | | | |
| 33478 | 04/22/2010 | PRINTED | 001260 | VWR SCIENTIFIC, INC. | 793.12 | | | |
| 33479 | 04/22/2010 | PRINTED | 001312 | XEROX CORPORATION | 7.36 | | | |
| 33480 | 04/22/2010 | PRINTED | 001332 | MIKE CHANDLER | 65.50 | | | |
| 33481 | 04/22/2010 | PRINTED | 001571 | AT&T/MCI | 599.60 | | | |
| 33482 | 04/22/2010 | PRINTED | 001656 | SECURITAS SECURITY SERVIC | 1,075.20 | | | |
| 33483 | 04/22/2010 | PRINTED | 001681 | INTERNATIONAL CODE COUNCI | 100.00 | | | |
| 33484 | 04/22/2010 | PRINTED | 001734 | ALL CITY MANAGEMENT SERVI | 829.40 | | | |
| 33485 | 04/22/2010 | PRINTED | 001762 | AT&T | 47.68 | | | |
| 33486 | 04/22/2010 | PRINTED | 002014 | NED'S AUTO BODY SUPPLY, I | 88.34 | | | |
| 33487 | 04/22/2010 | PRINTED | 002064 | STATE CONTROLLER'S OFFICE | 1,001.64 | | | |

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 33488 | 04/22/2010 | PRINTED | 002106 | NATIONAL FIRE PROTECTION | 270.00 | | | |
| 33489 | 04/22/2010 | PRINTED | 002828 | HAROLD A. STEUBER ENTERPR | 80.15 | | | |
| 33490 | 04/22/2010 | PRINTED | 002947 | AT&T | 7,324.73 | | | |
| 33491 | 04/22/2010 | PRINTED | 003147 | LARRY C. HINES | 120.00 | | | |
| 33492 | 04/22/2010 | PRINTED | 003308 | GEO OPTIONS, INC. | 421.81 | | | |
| 33493 | 04/22/2010 | PRINTED | 003640 | CONCORD UNIFORMS, LLC | 207.41 | | | |
| 33494 | 04/22/2010 | PRINTED | 003768 | JOHN RANKIN | 250.00 | | | |
| 33495 | 04/22/2010 | PRINTED | 003837 | MARTINEZ GAS & CAR WASH | 71.65 | | | |
| 33496 | 04/22/2010 | PRINTED | 004037 | WILLIAM C. CALICURA | 60.00 | | | |
| 33497 | 04/22/2010 | PRINTED | 004103 | TONI COOKE-WILDER | 250.00 | | | |
| 33498 | 04/22/2010 | PRINTED | 004167 | AAA BUSINESS SUPPLIES | 90.23 | | | |
| 33499 | 04/22/2010 | PRINTED | 004169 | WESTERN PACIFIC PULP & PA | 100.00 | | | |
| 33500 | 04/22/2010 | PRINTED | 004255 | SPRINT | 912.78 | | | |
| 33501 | 04/22/2010 | PRINTED | 004322 | BORRECCO\KILLIAN & ASSOCI | 6,549.50 | | | |
| 33502 | 04/22/2010 | PRINTED | 004380 | ENVIRONMENTAL SCIENCE ASS | 504.00 | | | |
| 33503 | 04/22/2010 | PRINTED | 004621 | PATRICIA WRIGHT | 52.50 | | | |
| 33504 | 04/22/2010 | PRINTED | 004693 | MARTELL WATER SYSTEMS | 5,610.00 | | | |
| 33505 | 04/22/2010 | PRINTED | 004840 | NOU VANG | 1,432.14 | | | |
| 33506 | 04/22/2010 | PRINTED | 004842 | BAYSHORE INTERNATIONAL TR | 1,876.38 | | | |
| 33507 | 04/22/2010 | PRINTED | 004857 | GOVERNMENTS STAFFING SERV | 2,389.50 | | | |
| 33508 | 04/22/2010 | PRINTED | 004984 | BARRY & VOLKMANN ARCHITEC | 6,126.50 | | | |
| 33509 | 04/22/2010 | PRINTED | 005033 | ROTH STAFFING COMPANIES, | 914.40 | | | |
| 33510 | 04/22/2010 | PRINTED | 005060 | URBAN PLANNING PARTNERS, | 52,109.57 | | | |
| 33511 | 04/22/2010 | PRINTED | 005094 | DIVISION OF THE STATE ATC | 800.00 | | | |
| 33512 | 04/22/2010 | PRINTED | 005138 | DINA RUTH TASINI | 2,495.00 | | | |
| 33513 | 04/22/2010 | PRINTED | 005206 | QUILL CORPORATION | 229.34 | | | |
| 33514 | 04/22/2010 | PRINTED | 005207 | LINN, LIZABETH | 19.08 | | | |
| 33515 | 04/22/2010 | PRINTED | 005208 | TRACY HILL | 245.00 | | | |
| 33516 | 04/22/2010 | PRINTED | 005209 | AMERICAN SHEET METAL PART | 1,872.00 | | | |
| 33517 | 04/22/2010 | PRINTED | 005210 | THOMAS BAAK & ASSOCIATES | 1,125.00 | | | |
| 33518 | 04/22/2010 | PRINTED | 005211 | MORK BROTHERS LANDS | 500.00 | | | |
| 33519 | 04/22/2010 | PRINTED | 005212 | MR. CHRISTENSEN CONSTRUCT | 250.00 | | | |
| 33520 | 04/22/2010 | PRINTED | 005214 | AQUATEK PLUMBING INC | 500.00 | | | |
| | | 85 CHECKS | | CASH ACCOUNT TOTAL | 299,171.66 | .00 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 85 CHECKS | FINAL TOTAL | 299,171.66 | .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 |
|---|---|---|---|---|---|---|---|---|
| 33521 | 04/29/2010 | PRINTED | 000026 | GLEN ABRAMS | 13.11 | | | |
| 33522 | 04/29/2010 | PRINTED | 000032 | ACE HARDWARE INC. | 268.47 | | | |
| 33523 | 04/29/2010 | PRINTED | 000061 | ALTA FENCE & SUPPLY COMPA | 131.00 | | | |
| 33524 | 04/29/2010 | PRINTED | 000128 | BAY AREA BARRICADE SERVIC | 235.59 | | | |
| 33525 | 04/29/2010 | PRINTED | 000133 | BAY AREA RAPID TRANSIT | 400.95 | | | |
| 33526 | 04/29/2010 | PRINTED | 000141 | BELL PRODUCTS, INC. | 3,662.31 | | | |
| 33527 | 04/29/2010 | PRINTED | 000198 | CA ASSOCIATION OF CODE EN | 155.00 | | | |
| 33528 | 04/29/2010 | PRINTED | 000291 | CITY OF CONCORD | 40.00 | | | |
| 33529 | 04/29/2010 | PRINTED | 000294 | CITY OF EL CERRITO | 150.00 | | | |
| 33530 | 04/29/2010 | PRINTED | 000304 | CLARE COMPUTER SOLUTIONS, | 915.00 | | | |
| 33531 | 04/29/2010 | PRINTED | 000326 | C.C. ASSOC. RETARDED CITI | 1,583.95 | | | |
| 33532 | 04/29/2010 | PRINTED | 000330 | CONTRA COSTA COUNCIL | 70.00 | | | |
| 33533 | 04/29/2010 | PRINTED | 000332 | C.C.C. AUDITOR CONTROLLER | 25,934.50 | | | |
| 33534 | 04/29/2010 | PRINTED | 000369 | CONTRA COSTA NEWSPAPERS, | 868.03 | | | |
| 33535 | 04/29/2010 | PRINTED | 000390 | SHIRLEY COSTANZA | 3,500.00 | | | |
| 33536 | 04/29/2010 | PRINTED | 000426 | DAY WIRELESS SYSTEMS, INC | 1,449.69 | | | |
| 33537 | 04/29/2010 | PRINTED | 000474 | EAGLE MARINE | 99.84 | | | |
| 33538 | 04/29/2010 | PRINTED | 000480 | EAST BAY WELDING SUPPLY, | 205.20 | | | |
| 33539 | 04/29/2010 | PRINTED | 000512 | EWING IRRIGATION PRODUCTS | 188.33 | | | |
| 33540 | 04/29/2010 | PRINTED | 000516 | MAILFINANCE INC | 320.74 | | | |
| 33541 | 04/29/2010 | PRINTED | 000525 | FERGUSON ENTERPRISES, INC | 36.37 | | | |
| 33542 | 04/29/2010 | PRINTED | 000550 | G&K SERVICES, INC. | 466.38 | | | |
| 33543 | 04/29/2010 | PRINTED | 000559 | GIBSON RADIO & PUBLICATIO | 177.25 | | | |
| 33544 | 04/29/2010 | PRINTED | 000576 | WW GRAINGER, INC. | 399.50 | | | |
| 33545 | 04/29/2010 | PRINTED | 000579 | GRAYBAR ELECTRIC COMPANY, | 1,559.50 | | | |
| 33546 | 04/29/2010 | PRINTED | 000591 | HACH COMPANY, INC. | 665.32 | | | |
| 33547 | 04/29/2010 | PRINTED | 000650 | INDUSTRIAL LUMBER COMPANY | 90.90 | | | |
| 33548 | 04/29/2010 | PRINTED | 000704 | KELLY MOORE PAINT COMPANY | 71.56 | | | |
| 33549 | 04/29/2010 | PRINTED | 000719 | WALTER KOHLER III | 90.00 | | | |
| 33550 | 04/29/2010 | PRINTED | 000786 | MANAGEMENT PARTNERS, INC. | 2,062.70 | | | |
| 33551 | 04/29/2010 | PRINTED | 000803 | DAVID C. MASCARO | 24.04 | | | |
| 33552 | 04/29/2010 | PRINTED | 000828 | P.J. MCNAMARA LANDSCAPING | 7,827.50 | | | |
| 33553 | 04/29/2010 | PRINTED | 000903 | NEXTEL COMMUNICATIONS | 28.67 | | | |
| 33554 | 04/29/2010 | PRINTED | 000935 | PDQ PRINTING | 937.68 | | | |
| 33555 | 04/29/2010 | PRINTED | 000945 | PACIFIC GAS & ELECTRIC CO | 26,240.77 | | | |
| 33556 | 04/29/2010 | PRINTED | 000992 | GEORGE & KATHY POPPLETON | 246.97 | | | |
| 33557 | 04/29/2010 | PRINTED | 001081 | MARK SCHRADER | 100.00 | | | |
| 33558 | 04/29/2010 | PRINTED | 001266 | WALNUT CREEK FORD | 17.97 | | | |
| 33559 | 04/29/2010 | PRINTED | 001270 | JEFFREY A WALTER PROFF. L | 26,990.95 | | | |
| 33560 | 04/29/2010 | PRINTED | 001324 | MERCY CABRAL | 39.79 | | | |
| 33561 | 04/29/2010 | PRINTED | 001335 | DONALD COLLINS | 52.50 | | | |
| 33562 | 04/29/2010 | PRINTED | 001447 | ERNIE'S PLUMBING & SEWER | 239.63 | | | |
| 33563 | 04/29/2010 | PRINTED | 001568 | P E R S HEALTH | 352.80 | | | |
| 33564 | 04/29/2010 | PRINTED | 001656 | SECURITAS SECURITY SERVIC | 1,075.20 | | | |
| 33565 | 04/29/2010 | PRINTED | 001697 | JOYCE GENGLER & MICHAEL | 749.00 | | | |
| 33566 | 04/29/2010 | PRINTED | 001734 | ALL CITY MANAGEMENT SERVI | 1,490.00 | | | |
| 33567 | 04/29/2010 | PRINTED | 001944 | COREY SIMON | 49.79 | | | |
| 33568 | 04/29/2010 | PRINTED | 002122 | DMV | 104.00 | | | |
| 33569 | 04/29/2010 | PRINTED | 002343 | BNY TRUST COMPANY | 212,295.94 | | | |
| 33570 | 04/29/2010 | PRINTED | 002600 | BART & JANE BISIO REVOCAB | 4,120.00 | | | |
| 33571 | 04/29/2010 | PRINTED | 002602 | CARROT-TOP INDUSTRIES, IN | 94.93 | | | |
| 33572 | 04/29/2010 | PRINTED | 002787 | ROBERTS & BRUNE CO. | 441.25 | | | |

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 33573 | 04/29/2010 | PRINTED | 003148 | IAN P. LEONG | 75.00 | | | |
| 33574 | 04/29/2010 | PRINTED | 003290 | AMERICAN EXPRESS | 133.22 | | | |
| 33575 | 04/29/2010 | PRINTED | 003335 | GRANICUS, INC. | 1,000.00 | | | |
| 33576 | 04/29/2010 | PRINTED | 003538 | MW DRUCQUER & JL DRUCQUER | 215.28 | | | |
| 33577 | 04/29/2010 | PRINTED | 003833 | ST. CATHERINE'S PARISH | 700.00 | | | |
| 33578 | 04/29/2010 | PRINTED | 003948 | POPP, NEAL G. & CHRISTINE | 292.20 | | | |
| 33579 | 04/29/2010 | PRINTED | 004011 | COROVAN RECORDS MANAGEMEN | 46.87 | | | |
| 33580 | 04/29/2010 | PRINTED | 004025 | TED TODD | 300.00 | | | |
| 33581 | 04/29/2010 | PRINTED | 004167 | AAA BUSINESS SUPPLIES | 361.59 | | | |
| 33582 | 04/29/2010 | PRINTED | 004169 | WESTERN PACIFIC PULP & PA | 45.00 | | | |
| 33583 | 04/29/2010 | PRINTED | 004412 | JESSICA KOWALSKIE | 43.00 | | | |
| 33584 | 04/29/2010 | PRINTED | 004535 | MARTINEZ ROTARY CLUB | 415.00 | | | |
| 33585 | 04/29/2010 | PRINTED | 004541 | BELLECCI & ASSOCIATES, IN | 2,103.93 | | | |
| 33586 | 04/29/2010 | PRINTED | 004798 | GCS ENVIRONMENTAL EQUIPME | 1,078.66 | | | |
| 33587 | 04/29/2010 | PRINTED | 004992 | HANNAH YOUNG | 9,997.00 | | | |
| 33588 | 04/29/2010 | PRINTED | 005033 | ROTH STAFFING COMPANIES, | 926.86 | | | |
| 33589 | 04/29/2010 | PRINTED | 005062 | ARCH PAC, INC | 90,122.72 | | | |
| 33590 | 04/29/2010 | PRINTED | 005072 | ALL- POINTS PETROLEUM, LL | 1,318.90 | | | |
| 33591 | 04/29/2010 | PRINTED | 005190 | MARK BRINKMAN | 51.64 | | | |
| 33592 | 04/29/2010 | PRINTED | 005217 | RICK ALDRIDGE | 190.42 | | | |
| 33593 | 04/29/2010 | PRINTED | 005218 | ROBYN DECOCK | 350.00 | | | |
| 33594 | 04/29/2010 | PRINTED | 005219 | RANGEL JANITORIAL INC | 1,466.00 | | | |
| 33595 | 04/29/2010 | PRINTED | 005220 | SCHARMER, HELEN | 6.95 | | | |
| 33596 | 04/29/2010 | PRINTED | 005221 | DAVIS, L. MONIQUE | 13.58 | | | |
| 33597 | 04/29/2010 | PRINTED | 005222 | QUINTANA, MARCIE S. | .24 | | | |
| 33598 | 04/29/2010 | PRINTED | 005223 | BATES, MELISSA | 10.22 | | | |
| 33599 | 04/29/2010 | PRINTED | 005224 | CALIFORNIA FORENSIC INSTI | 180.00 | | | |
| | | 79 CHECKS | | CASH ACCOUNT TOTAL | 440,774.85 | .00 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 79 CHECKS | FINAL TOTAL | 440,774.85 | .00 |

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