FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33600	05/06/2010	PRINTED	000006	MARGARET BROSTROM	20.70			
33601	05/06/2010	PRINTED	000020	AT&T	1,202.00			
33602	05/06/2010	PRINTED	000032	ACE HARDWARE INC.	834.88			
33603	05/06/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	96.63			
33604	05/06/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,376.32			
33605	05/06/2010	PRINTED	000137	PATRICIA BAYLESS	4,602.75			
33606	05/06/2010	PRINTED	000246	CA STATE LANDS COMMISSION	2,500.00			
33607	05/06/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,440.00			
33608	05/06/2010	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	586.90			
33609	05/06/2010	PRINTED	000320	CONCORD POLICE ASSOCIATIO	660.00			
33610	05/06/2010	PRINTED	000355	C.C.C. SHERIFFS DEPARTMEN	350.00			
33611	05/06/2010	PRINTED	000359	C.C.C. TREASURER	1,086.00			
33612	05/06/2010	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	160.60			
33613	05/06/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	410.23			
33614	05/06/2010	PRINTED	000474	EAGLE MARINE	195.55			
33615	05/06/2010	PRINTED	000523	FED EX	9.49			
33616	05/06/2010	PRINTED	000546	FURBER SAW, INC.	490.53			
33617	05/06/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	3,970.56			
33618	05/06/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	127.00			
33619	05/06/2010	PRINTED	000575	WW GRAINGER, INC.	40.09			
33620	05/06/2010	PRINTED	000576	WW GRAINGER, INC.	101.82			
33621	05/06/2010	PRINTED	000591	HACH COMPANY, INC.	1,072.59			
33622	05/06/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	526.01			
33623	05/06/2010	PRINTED	000676	J SPRAY CORPORATION	70.00			
33624	05/06/2010	PRINTED	000707	JANET KENNEDY	211.40			
33625	05/06/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	212.81			
33626	05/06/2010	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	9,500.00			
33627	05/06/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	2,500.00			
33628	05/06/2010	PRINTED	000825	JOHN MCKINELY	528.00			
33629	05/06/2010	PRINTED	000860	MOUNTAIN VIEW IMPROVEMENT	321.43			
33630	05/06/2010	PRINTED	000868	MUNI SERVICES, LLC	500.00			
33631	05/06/2010	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
33632	05/06/2010	PRINTED	000931	STEVE PALMER	342.77			
33633	05/06/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	113.35			
33634	05/06/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	269.03			
33635	05/06/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	550.21			
33636	05/06/2010	PRINTED	001090	SENSUS TECHNOLOGIES	1,442.10			
33637	05/06/2010	PRINTED	001176	TODD SUTTON	450.00			
33638	05/06/2010	PRINTED	001223	TURF STAR, INC.	258.87			
33639	05/06/2010	PRINTED	001237	UNITED STATES POST OFFICE	273.54			
33640	05/06/2010	PRINTED	001256	VERIZON WIRELESS	953.14			
33641	05/06/2010	PRINTED	001282	CLIFF E. WEST	500.00			
33642	05/06/2010	PRINTED	001312	XEROX CORPORATION	700.56			
33643	05/06/2010	PRINTED	001404	DONALD SALTS	62.46			
33644	05/06/2010	PRINTED	001444	COMCAST	64.10			
33645	05/06/2010	PRINTED	001495	THE RADAR SHOP, INC.	261.00			
33646	05/06/2010	PRINTED	001654	CA MUNICIPAL TREASURERS A	155.00			
33647	05/06/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
33648	05/06/2010	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	17.00			
33649	05/06/2010	PRINTED	002135	LARA DELANEY	85.33			
33650	05/06/2010	PRINTED	002454	OFFICE TEAM	385.00			
33651	05/06/2010	PRINTED	002787	ROBERTS & BRUNE CO.	1,140.57			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
33652	05/06/2010	PRINTED	002806	CALTOOL INDUSTRIAL SUPPLY	2,921.35			
33653	05/06/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	319.35			
33654	05/06/2010	PRINTED	002868	BASIC CHEMICAL SOLUTIONS,	5,333.84			
33655	05/06/2010	PRINTED	003082	CORNELIA L. TAYLOR	49.50			
33656	05/06/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	24.79			
33657	05/06/2010	PRINTED	003900	MICHAEL BERNICK	1,500.00			
33658	05/06/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	353.49			
33659	05/06/2010	PRINTED	004197	JOHN PETER SEMAN JR.	101.25			
33660	05/06/2010	PRINTED	004230	WILBUR SMITH ASSOCIATES	559.62			
33661	05/06/2010	PRINTED	004276	JAROTH INC	153.00			
33662	05/06/2010	PRINTED	004280	BODHAINE DISCINIG & GRADI	6,375.00			
33663	05/06/2010	PRINTED	004351	TRENTMAN CORP	1,559.50			
33664	05/06/2010	PRINTED	004737	JEFFERY C. BAIRD	3,820.00			
33665	05/06/2010	PRINTED	004857	GOVERNMENTS STAFFING SERV	2,478.00			
33666	05/06/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	270.07			
33667	05/06/2010	PRINTED	005022	NOR-CAL CONCRETE	5,850.56			
33668	05/06/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	685.80			
33669	05/06/2010	PRINTED	005073	LINDA MARIE BURKARD	317.25			
33670	05/06/2010	PRINTED	005170	CONDOR COUNTRY CONSULTING	1,992.90			
33671	05/06/2010	PRINTED	005215	KATHLEEN M. NELSON	125.00			
33672	05/06/2010	PRINTED	005216	COULOMB TECHNOLGIES,INC	13,085.33			
33673	05/06/2010	PRINTED	005225	KEVIN MILLER	50.00			
33674	05/06/2010	PRINTED	005226	BAY AREA MORTGAGE SOLUTIO	79.73			
33675	05/06/2010	PRINTED	005228	FLORES, JUAN	16.15			
33676	05/06/2010	PRINTED	005229	CIUREA, PETER	412.40			
33677	05/06/2010	PRINTED	005230	GANZELL, ART J. & CYNTHIA	108.59			
33678	05/06/2010	PRINTED	005231	BURNS, LAURA A.	3.56			
33679	05/06/2010	PRINTED	005232	MARSICANO, JOHN	24.80			
33680	05/06/2010	PRINTED	005233	CARAPANOS, ATHENA	42.72			
33681	05/06/2010	PRINTED	005234	JENNY CUBILLO	250.00			
		82 CHECKS		CASH ACCOUNT TOTAL	96,802.07	.00		

		UNCLEARED	CLEARED
82 CHECKS	FINAL TOTAL	96,802.07	.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
33682	05/13/2010	PRINTED	000020	AT&T	2.69			
33683	05/13/2010	PRINTED	000030	ACCELA, INC.	854.08			
33684	05/13/2010	PRINTED	000032	ACE HARDWARE INC.	422.24			
33685	05/13/2010	PRINTED	000041	ADAMSON INDUSTRIES INC.	1,171.89			
33686	05/13/2010	PRINTED	000052	ALHAMBRA HIGH SCHOOL	500.00			
33687	05/13/2010	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	236.00			
33688	05/13/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	402.60			
33689	05/13/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,954.03			
33690	05/13/2010	PRINTED	000134	BAY CITIES PAVING & GRADI	27,314.93			
33691	05/13/2010	PRINTED	000142	MATTHEW BENDER & COMPANY,	500.00			
33692	05/13/2010	PRINTED	000161	BORGES & MAHONEY	7,204.10			
33693	05/13/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	661.95			
33694	05/13/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	600.00			
33695	05/13/2010	PRINTED	000339	C.C.C. GENERAL SERVICES S	5,943.27			
33696	05/13/2010	PRINTED	000351	MUNICIPAL POOLING AUTHORI	2,368.50			
33697	05/13/2010	PRINTED	000394	COUNTY ASPHALT, LLC	1,224.97			
33698	05/13/2010	PRINTED	000480	EAST BAY WELDING SUPPLY,	102.60			
33699	05/13/2010	PRINTED	000546	FURBER SAW, INC.	175.32			
33700	05/13/2010	PRINTED	000550	G&K SERVICES, INC.	479.88			
33701	05/13/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	992.64			
33702	05/13/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	46.00			
33703	05/13/2010	PRINTED	000575	WW GRAINGER, INC.	119.05			
33704	05/13/2010	PRINTED	000576	WW GRAINGER, INC.	633.14			
33705	05/13/2010	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	968.97			
33706	05/13/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	220.06			
33707	05/13/2010	PRINTED	000672	J&S EQUIPMENT, LLC	99.98			
33708	05/13/2010	PRINTED	000708	KENNEDY KING MEMORIAL COL	500.00			
33709	05/13/2010	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	466.96			
33710	05/13/2010	PRINTED	000758	LINCOLN EQUIPMENT, INC.	82.54			
33711	05/13/2010	PRINTED	000774	LUCAS PAVING, INC.	3,500.00			
33712	05/13/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	1,425.40			
33713	05/13/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	475.00			
33714	05/13/2010	PRINTED	000920	OFFICE DEPOT, INC.	487.90			
33715	05/13/2010	PRINTED	000928	ORKIN EXTERMINATING, INC.	146.00			
33716	05/13/2010	PRINTED	000932	P.A.P.A., INC.	140.00			
33717	05/13/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	48,104.17			
33718	05/13/2010	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
33719	05/13/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	606.76			
33720	05/13/2010	PRINTED	001081	MARK SCHRADER	100.00			
33721	05/13/2010	PRINTED	001129	SPORT SUPPLY GROUP, INC.	35.82			
33722	05/13/2010	PRINTED	001135	STAPLES, INC.	117.94			
33723	05/13/2010	PRINTED	001138	STATE OF CALIFORNIA-DEPT	493.00			
33724	05/13/2010	PRINTED	001256	VERIZON WIRELESS	66.38			
33725	05/13/2010	PRINTED	001260	VWR SCIENTIFIC, INC.	102.21			
33726	05/13/2010	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	174.36			
33727	05/13/2010	PRINTED	001312	XEROX CORPORATION	1,816.18			
33728	05/13/2010	PRINTED	001370	PATTY LORICK	92.40			
33729	05/13/2010	PRINTED	001402	AARON ROTH	487.43			
33730	05/13/2010	PRINTED	001417	JON SYLVIA	149.80			
33731	05/13/2010	PRINTED	001425	TIM TUCKER	105.75			
33732	05/13/2010	PRINTED	001429	GLENN WALKUP	200.00			
33733	05/13/2010	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	11,026.92			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33734	05/13/2010	PRINTED	001501	CLARK PEST CONTROL	150.00			
33735	05/13/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
33736	05/13/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
33737	05/13/2010	PRINTED	001826	COLLEGE PARK HIGH SCHOOL	500.00			
33738	05/13/2010	PRINTED	001996	DOUGLAS M. FOUNTAIN	250.00			
33739	05/13/2010	PRINTED	002129	SAFEWAY	418.60			
33740	05/13/2010	PRINTED	002587	DEPARTMENT OF CONSUMER AF	187.50			
33741	05/13/2010	PRINTED	002853	BARBARA COLLINS	78.00			
33742	05/13/2010	PRINTED	003097	ALEX STROUP	41.50			
33743	05/13/2010	PRINTED	003123	OFFICE OF THE SHERIFF	250.00			
33744	05/13/2010	PRINTED	003148	IAN P. LEONG	487.30			
33745	05/13/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	228.37			
33746	05/13/2010	PRINTED	003383	FRED DVOZ	211.55			
33747	05/13/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	173.68			
33748	05/13/2010	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
33749	05/13/2010	PRINTED	003954	ALLDATA	1,500.00			
33750	05/13/2010	PRINTED	003984	ELECTRICAL & PLUMBING INC	1,385.00			
33751	05/13/2010	PRINTED	004153	DAS MANUFACTURING, INC	137.99			
33752	05/13/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	113.38			
33753	05/13/2010	PRINTED	004504	BINGHAM MCCUTCHEN LLP	17,377.17			
33754	05/13/2010	PRINTED	004693	MARTELL WATER SYSTEMS	20,440.25			
33755	05/13/2010	PRINTED	004726	URBAN FINANCIAL SERVICES	1,400.00			
33756	05/13/2010	PRINTED	004782	RANDALL FUNDING & DEVELOP	200.00			
33757	05/13/2010	PRINTED	004789	USSA CONTRA COSTA SPORTS	408.00			
33758	05/13/2010	PRINTED	004871	SIERRA CHEMICAL, CO	2,294.76			
33759	05/13/2010	PRINTED	004992	HANNAH YOUNG	325.00			
33760	05/13/2010	PRINTED	005009	MCGILL MARTINE SELF, INC	6,044.44			
33761	05/13/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	914.40			
33762	05/13/2010	PRINTED	005059	DS WATERS OF AMERICA, INC	103.72			
33763	05/13/2010	PRINTED	005164	GARY PLASTIC PACKAGING CO	2,497.00			
33764	05/13/2010	PRINTED	005164	GARY PLASTIC PACKAGING CO	2,497.00			
33765	05/13/2010	PRINTED	005184	KLUBER & ASSOCIATES, INC	28,745.00			
33766	05/13/2010	PRINTED	005206	QUILL CORPORATION	25.25			
33767	05/13/2010	PRINTED	005219	RANGEL JANITORIAL INC	800.00			
33768	05/13/2010	PRINTED	005235	CALTRANS	18,699.69			
33769	05/13/2010	PRINTED	005236	SHARON LEAF	85.00			
33770	05/13/2010	PRINTED	005237	THERESA O'LAUGHIN	50.00			
33771	05/13/2010	PRINTED	005238	SUNRISE FOOD DISTRIBUTOR,	330.00			
		90 CHECKS		CASH ACCOUNT TOTAL	242,260.36	.00		

		UNCLEARED	CLEARED
90 CHECKS	FINAL TOTAL	242,260.36	.00

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