FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33934	06/03/2010	PRINTED	000032	ACE HARDWARE INC.	991.30			
33935	06/03/2010	PRINTED	000134	BAY CITIES PAVING & GRADI	90,698.76			
33936	06/03/2010	PRINTED	000137	PATRICIA BAYLESS	3,860.15			
33937	06/03/2010	PRINTED	000205	CALBO INSTITUTE	215.00			
33938	06/03/2010	PRINTED	000223	GOT POWER, INC.	298.00			
33939	06/03/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	620.00			
33940	06/03/2010	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	111.12			
33941	06/03/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	682.69			
33942	06/03/2010	PRINTED	000331	C.C.C. AUDITOR CONTROLLER	1,056.00			
33943	06/03/2010	PRINTED	000359	C.C.C. TREASURER	910.00			
33944	06/03/2010	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	360.00			
33945	06/03/2010	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	600.00			
33946	06/03/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	5,764.24			
33947	06/03/2010	PRINTED	000390	SHIRLEY COSTANZA	3,500.00			
33948	06/03/2010	PRINTED	000394	COUNTY ASPHALT, LLC	538.93			
33949	06/03/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	84.99			
33950	06/03/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	22.61			
33951	06/03/2010	PRINTED	000546	FURBER SAW, INC.	62.23			
33952	06/03/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	3,006.95			
33953	06/03/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	371.00			
33954	06/03/2010	PRINTED	000626	AUTOMATIC RAIN, INC.	427.25			
33955	06/03/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	95.64			
33956	06/03/2010	PRINTED	000704	KELLY MOORE PAINT COMPANY	220.34			
33957	06/03/2010	PRINTED	000739	LEAGUE OF CALIFORNIA CITI	850.00			
33958	06/03/2010	PRINTED	000753	LIEBERT CASSIDY WHITMORE	3,587.13			
33959	06/03/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	3,840.00			
33960	06/03/2010	PRINTED	000803	DAVID C. MASCARO	19.67			
33961	06/03/2010	PRINTED	000829	MCNORD, INC.	431.10			
33962	06/03/2010	PRINTED	000850	MWH LABORATORIES	635.00			
33963	06/03/2010	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
33964	06/03/2010	PRINTED	000929	OVERMILLER, INC.	500.00			
33965	06/03/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	38,987.80			
33966	06/03/2010	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
33967	06/03/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	195.67			
33968	06/03/2010	PRINTED	001090	SENSUS TECHNOLOGIES	23.30			
33969	06/03/2010	PRINTED	001180	SYAR INDUSTRIES, INC.	2,484.29			
33970	06/03/2010	PRINTED	001215	TRI CITY CONCRETE	719.14			
33971	06/03/2010	PRINTED	001230	U.S. BANK	300.00			
33972	06/03/2010	PRINTED	001237	UNITED STATES POST OFFICE	284.60			
33973	06/03/2010	PRINTED	001270	JEFFREY A WALTER PROFF. L	18,024.69			
33974	06/03/2010	PRINTED	001298	PHILLIP WILLIAMS & ASSOCI	4,013.25			
33975	06/03/2010	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	3,408.12			
33976	06/03/2010	PRINTED	001312	XEROX CORPORATION	827.46			
33977	06/03/2010	PRINTED	001370	PATTY LORICK	26.99			
33978	06/03/2010	PRINTED	001376	EDNA MCKINLEY	98.34			
33979	06/03/2010	PRINTED	001402	AARON ROTH	488.38			
33980	06/03/2010	PRINTED	001510	KATHI CURRY/SENIOR CENTER	161.15			
33981	06/03/2010	PRINTED	001569	AT&T	9.80			
33982	06/03/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
33983	06/03/2010	PRINTED	001790	DOROTHY LAMENDOLA	23.00			
33984	06/03/2010	PRINTED	001794	WANDA TROST	23.00			
33985	06/03/2010	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	277.79			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33986	06/03/2010	PRINTED	002140	JILL R. NILES	400.00			
33987	06/03/2010	PRINTED	002202	CATHY SPINELLA	51.67			
33988	06/03/2010	PRINTED	002343	BNY TRUST COMPANY	21,935.94			
33989	06/03/2010	PRINTED	002600	BART & JANE BISIO REVOCAB	4,120.00			
33990	06/03/2010	PRINTED	002709	RUTH BREEDLOVE	143.00			
33991	06/03/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	255.34			
33992	06/03/2010	PRINTED	003082	CORNELIA L. TAYLOR	66.00			
33993	06/03/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	932.44			
33994	06/03/2010	PRINTED	003290	AMERICAN EXPRESS	37.89			
33995	06/03/2010	PRINTED	003308	GEO OPTIONS, INC.	26.88			
33996	06/03/2010	PRINTED	003900	MICHAEL BERNICK	1,500.00			
33997	06/03/2010	PRINTED	003940	MARY MARITATO	23.00			
33998	06/03/2010	PRINTED	004025	TED TODD	300.00			
33999	06/03/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	297.87			
34000	06/03/2010	PRINTED	004197	JOHN PETER SEMAN JR.	93.00			
34001	06/03/2010	PRINTED	004246	PAT WILLIAMS	143.00			
34002	06/03/2010	PRINTED	004276	JAROTH INC	153.00			
34003	06/03/2010	PRINTED	004374	KELLY PAPER CO	87.95			
34004	06/03/2010	PRINTED	004504	BINGHAM MCCUTCHEN LLP	6,785.23			
34005	06/03/2010	PRINTED	004760	BERNICE LASELL	83.00			
34006	06/03/2010	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	622.15			
34007	06/03/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	914.40			
34008	06/03/2010	PRINTED	005064	DONALD F. CURTIS	1,040.00			
34009	06/03/2010	PRINTED	005073	LINDA MARIE BURKARD	362.25			
34010	06/03/2010	PRINTED	005166	JACKIE KNISLEY	23.00			
34011	06/03/2010	PRINTED	005202	SANDRA JEAN KELLER	2,291.25			
34012	06/03/2010	PRINTED	005209	AMERICAN SHEET METAL PART	1,872.00			
34013	06/03/2010	PRINTED	005235	CALTRANS	300.00			
34014	06/03/2010	PRINTED	005259	STEVEN A. CLEVELAND	5,000.00			
34015	06/03/2010	PRINTED	005260	CORREEN MERVURE	100.00			
34016	06/03/2010	PRINTED	005261	CYNTHIA TRIA	50.00			
34017	06/03/2010	PRINTED	005264	SAMARA MARTINEZ	309.00			
		84 CHECKS		CASH ACCOUNT TOTAL	246,891.33	.00		

		UNCLEARED	CLEARED
84 CHECKS	FINAL TOTAL	246,891.33	.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
34018	06/04/2010	PRINTED	001238 UNITED STATE POSTAL SERVI	4,000.00			
			1 CHECKS CASH ACCOUNT TOTAL	4,000.00	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	4,000.00	.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
34019	06/10/2010	PRINTED	000032	ACE HARDWARE INC.	384.63			
34020	06/10/2010	PRINTED	000142	MATTHEW BENDER & COMPANY,	500.00			
34021	06/10/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	872.95			
34022	06/10/2010	PRINTED	000339	C.C.C. GENERAL SERVICES S	10,238.10			
34023	06/10/2010	PRINTED	000480	EAST BAY WELDING SUPPLY,	161.57			
34024	06/10/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	91.68			
34025	06/10/2010	PRINTED	000523	FED EX	125.59			
34026	06/10/2010	PRINTED	000546	FURBER SAW, INC.	38.07			
34027	06/10/2010	PRINTED	000550	G&K SERVICES, INC.	468.64			
34028	06/10/2010	PRINTED	000575	WW GRAINGER, INC.	351.76			
34029	06/10/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	62.01			
34030	06/10/2010	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	2,373.62			
34031	06/10/2010	PRINTED	000810	MAXIMUM SECURITY ALARMS,	1,906.79			
34032	06/10/2010	PRINTED	000865	WILLDAN FINANCIAL SERVICE	162.64			
34033	06/10/2010	PRINTED	000874	NAFCO, INC.	355.06			
34034	06/10/2010	PRINTED	000899	NEW POINT GROUP, INC.	900.00			
34035	06/10/2010	PRINTED	000929	OVERMILLER, INC.	767.02			
34036	06/10/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	1,219.41			
34037	06/10/2010	PRINTED	001081	MARK SCHRADER	100.00			
34038	06/10/2010	PRINTED	001160	STOREFRONT DOOR SERVICE,	2,909.00			
34039	06/10/2010	PRINTED	001228	UNITED AGRI PRODUCTS, INC	3,496.00			
34040	06/10/2010	PRINTED	001256	VERIZON WIRELESS	1,082.85			
34041	06/10/2010	PRINTED	001266	WALNUT CREEK FORD	771.91			
34042	06/10/2010	PRINTED	001280	DAVID WEST	163.88			
34043	06/10/2010	PRINTED	001308	WITMER TYSON IMPORTS, INC	840.00			
34044	06/10/2010	PRINTED	001312	XEROX CORPORATION	1,661.08			
34045	06/10/2010	PRINTED	001315	ZEP MANUFACTURING COMPANY	310.01			
34046	06/10/2010	PRINTED	001420	JEFF TAYLOR	150.00			
34047	06/10/2010	PRINTED	001444	COMCAST	63.29			
34048	06/10/2010	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	10,471.31			
34049	06/10/2010	PRINTED	001501	CLARK PEST CONTROL	150.00			
34050	06/10/2010	PRINTED	001554	PHYLLIS HUMBLE	73.00			
34051	06/10/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
34052	06/10/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
34053	06/10/2010	PRINTED	002806	CALTOOL INDUSTRIAL SUPPLY	15,841.25			
34054	06/10/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	197.49			
34055	06/10/2010	PRINTED	002947	AT&T	3.08			
34056	06/10/2010	PRINTED	003142	PREFERRED COMMERCE	2,876.01			
34057	06/10/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	208.35			
34058	06/10/2010	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
34059	06/10/2010	PRINTED	003768	JOHN RANKIN	30.00			
34060	06/10/2010	PRINTED	003903	DUNBAR ARMORED INC.	294.60			
34061	06/10/2010	PRINTED	003934	BRENNTAG PACIFIC, INC.	14,517.62			
34062	06/10/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	1,506.97			
34063	06/10/2010	PRINTED	004782	RANDALL FUNDING & DEVELOP	200.00			
34064	06/10/2010	PRINTED	004847	JET MULCH INC	7,600.00			
34065	06/10/2010	PRINTED	005009	MCGILL MARTINE SELF, INC	6,145.00			
34066	06/10/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	902.97			
34067	06/10/2010	PRINTED	005217	RICK ALDRIDGE	695.79			
34068	06/10/2010	PRINTED	005249	SW SCHOOL SUPPLY, INC	649.32			
		50 CHECKS		CASH ACCOUNT TOTAL	98,074.32	.00		

		UNCLEARED	CLEARED
50 CHECKS	FINAL TOTAL	98,074.32	.00

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