FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37328	03/17/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	54.64			
37329	03/17/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	201.13			
37330	03/17/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,123.92			
37331	03/17/2011	PRINTED	000134	BAY CITIES PAVING & GRADI	442,374.23			
37332	03/17/2011	PRINTED	000137	PATRICIA BAYLESS	477.75			
37333	03/17/2011	PRINTED	000141	BELL PRODUCTS, INC.	556.00			
37334	03/17/2011	PRINTED	000231	CA PARK & RECREATION SOCI	160.00			
37335	03/17/2011	PRINTED	000291	CITY OF CONCORD	125.00			
37336	03/17/2011	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	2,107.00			
37337	03/17/2011	PRINTED	000335	CONTRA COSTA COUNTY ELECT	17,492.97			
37338	03/17/2011	PRINTED	000342	C.C.C. FORENSIC SERVICES	16,675.00			
37339	03/17/2011	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	139.84			
37340	03/17/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	140,565.26			
37341	03/17/2011	PRINTED	000394	COUNTY ASPHALT, LLC	555.04			
37342	03/17/2011	PRINTED	000474	EAGLE MARINE	525.40			
37343	03/17/2011	PRINTED	000485	ELECTRICAL SOUTH, INC.	2,706.35			
37344	03/17/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	621.02			
37345	03/17/2011	PRINTED	000516	MAILFINANCE INC	162.78			
37346	03/17/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	59.17			
37347	03/17/2011	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	731.00			
37348	03/17/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	599.25			
37349	03/17/2011	PRINTED	000704	KELLY MOORE PAINT COMPANY	74.29			
37350	03/17/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	63.76			
37351	03/17/2011	PRINTED	000799	MARTINEZ SHEET METAL, INC	522.50			
37352	03/17/2011	PRINTED	000825	JOHN MCKINELY	68.00			
37353	03/17/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,833.33			
37354	03/17/2011	PRINTED	000851	TODD MOORE	1,571.63			
37355	03/17/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	178.73			
37356	03/17/2011	PRINTED	000908	NORCAL RENTAL GROUP, LLC	1,290.11			
37357	03/17/2011	PRINTED	000920	OFFICE DEPOT, INC.	685.14			
37358	03/17/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	101.65			
37359	03/17/2011	PRINTED	000992	GEORGE & KATHY POPPLETON	16.67			
37360	03/17/2011	PRINTED	001016	PYRO SPECTACULARS, INC.	6,105.00			
37361	03/17/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	388.55			
37362	03/17/2011	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	174.80			
37363	03/17/2011	PRINTED	001108	SIMPLEX GRINNELL-LP	508.00			
37364	03/17/2011	PRINTED	001223	TURF STAR, INC.	4.02			
37365	03/17/2011	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
37366	03/17/2011	PRINTED	001324	MERCY CABRAL	67.27			
37367	03/17/2011	PRINTED	001340	KATHY DEVRIES	35.00			
37368	03/17/2011	PRINTED	001441	DAVID LOZA	327.50			
37369	03/17/2011	PRINTED	001447	ERNIE'S PLUMBING & SEWER	203.45			
37370	03/17/2011	PRINTED	001571	AT&T	1,092.91			
37371	03/17/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
37372	03/17/2011	PRINTED	001716	FRANK A. OLSEN CO.	741.81			
37373	03/17/2011	PRINTED	001896	CHRIS MCLENNAN	90.78			
37374	03/17/2011	PRINTED	001940	TRANSDYN CONTROLS, INC.	1,560.00			
37375	03/17/2011	PRINTED	003335	GRANICUS, INC.	1,000.00			
37376	03/17/2011	PRINTED	003766	UNITED STATES SPECIALTY S	425.00			
37377	03/17/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	210.55			
37378	03/17/2011	PRINTED	004296	CINTAS CORPORATION	135.13			
37379	03/17/2011	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	4,000.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37380	03/17/2011	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	700.00			
37381	03/17/2011	PRINTED	004504	BINGHAM MCCUTCHEN LLP	1,541.40			
37382	03/17/2011	PRINTED	004535	MARTINEZ ROTARY CLUB	325.00			
37383	03/17/2011	PRINTED	004541	BELLECCI & ASSOCIATES, IN	7,100.00			
37384	03/17/2011	PRINTED	004863	DIABLO VIEW REALTORS	50.00			
37385	03/17/2011	PRINTED	005009	MCGILL MARTINE SELF, INC	3,927.40			
37386	03/17/2011	PRINTED	005059	DS WATERS OF AMERICA, INC	45.72			
37387	03/17/2011	PRINTED	005138	DINA RUTH TASINI	3,945.00			
37388	03/17/2011	PRINTED	005219	RANGEL JANITORIAL INC	1,600.00			
37389	03/17/2011	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	382,844.79			
37390	03/17/2011	PRINTED	005398	BARBARA M CROFT	41.25			
37391	03/17/2011	PRINTED	005428	RIVERVIEW INTERNATIONAL T	794.60			
37392	03/17/2011	PRINTED	005461	FORDHAM REAL ESTATE INC	50.00			
37393	03/17/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	18.80			
37394	03/17/2011	PRINTED	005628	TALKPOINT TECHNOLOGIES IN	413.00			
37395	03/17/2011	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	983.46			
37396	03/17/2011	PRINTED	005637	PRISM PAK INC	64.97			
37397	03/17/2011	PRINTED	005638	MICHAEL S. & JOAN MCNAMAR	10.20			
37398	03/17/2011	PRINTED	005639	MRL GROUP	46.83			
37399	03/17/2011	PRINTED	005640	ELECTRICAL & PLUMBING INC	95.00			
37400	03/17/2011	PRINTED	005641	SERVICE EXPERTS	358.22			
37401	03/17/2011	PRINTED	005642	RATELLE, JAMES L.	34.75			
37402	03/17/2011	PRINTED	005643	CLEAR CHANNEL OUTDOOR	181.25			
		75 CHECKS		CASH ACCOUNT TOTAL	1,060,812.31	.00		

		UNCLEARED	CLEARED
75 CHECKS	FINAL TOTAL	1,060,812.31	.00

** END OF REPORT - Generated by Lindsay Olson **

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37403	03/24/2011	PRINTED	000325	CONSTRUCTION MATERIAL TES	112.00			
37404	03/24/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	653.72			
37405	03/24/2011	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	1,951.74			
37406	03/24/2011	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	597.80			
37407	03/24/2011	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,228.80			
37408	03/24/2011	PRINTED	000390	SHIRLEY COSTANZA	3,750.00			
37409	03/24/2011	PRINTED	000523	FEDERAL EXPRESS CORPORATI	106.70			
37410	03/24/2011	PRINTED	000550	G&K SERVICES, INC.	356.07			
37411	03/24/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	210.00			
37412	03/24/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	153.13			
37413	03/24/2011	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	350.00			
37414	03/24/2011	PRINTED	000732	DORRIE LANGLEY	90.00			
37415	03/24/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,994.17			
37416	03/24/2011	PRINTED	000865	WILLDAN FINANCIAL SERVICE	2,850.00			
37417	03/24/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	3,902.00			
37418	03/24/2011	PRINTED	000963	LYNN PEAVEY CORPORATION	443.35			
37419	03/24/2011	PRINTED	001013	P.O.R.A.C.	120.00			
37420	03/24/2011	PRINTED	001108	SIMPLEX GRINNELL-LP	11,899.00			
37421	03/24/2011	PRINTED	001138	STATE OF CALIFORNIA-DEPT	32.00			
37422	03/24/2011	PRINTED	001138	STATE OF CALIFORNIA-DEPT	543.00			
37423	03/24/2011	PRINTED	001256	VERIZON WIRELESS	1,542.94			
37424	03/24/2011	PRINTED	001266	WALNUT CREEK FORD	64.47			
37425	03/24/2011	PRINTED	001390	JASON PEIXOTO	49.98			
37426	03/24/2011	PRINTED	001571	AT&T	449.13			
37427	03/24/2011	PRINTED	001647	CDW GOVERNMENT, INC.	546.71			
37428	03/24/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
37429	03/24/2011	PRINTED	001697	JOYCE GENGLER & MICHAEL	3,097.00			
37430	03/24/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
37431	03/24/2011	PRINTED	001762	AT&T	51.35			
37432	03/24/2011	PRINTED	002026	PUBLIC SAFETY TRAINING CO	440.00			
37433	03/24/2011	PRINTED	002560	SOURCE TUBE & HOSE, INC.	28.18			
37434	03/24/2011	PRINTED	002600	BART & JANE BISIO REVOCAB	4,244.00			
37435	03/24/2011	PRINTED	002813	DLT SOLUTIONS, INC.	4,189.62			
37436	03/24/2011	PRINTED	003631	JESSE JORDAN	50.76			
37437	03/24/2011	PRINTED	003640	CONCORD UNIFORMS, LLC	213.97			
37438	03/24/2011	PRINTED	003727	PSOMAS	3,090.00			
37439	03/24/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	440.41			
37440	03/24/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	100.00			
37441	03/24/2011	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
37442	03/24/2011	PRINTED	004460	ERGOFLEX SYSTEMS, INC	540.99			
37443	03/24/2011	PRINTED	004504	BINGHAM MCCUTCHEN LLP	275.00			
37444	03/24/2011	PRINTED	004509	RDO VERMEER LLC	123.19			
37445	03/24/2011	PRINTED	004541	BELLECCI & ASSOCIATES, IN	7,122.00			
37446	03/24/2011	PRINTED	004596	GIBSON RADIO & PUBLICATIO	76.45			
37447	03/24/2011	PRINTED	005054	RADWELL INTERNATIONAl INC	2,370.50			
37448	03/24/2011	PRINTED	005077	ANCHOR QEA, LP	89,872.58			
37449	03/24/2011	PRINTED	005292	TRUEPOINT SOLUTIONS	1,350.00			
37450	03/24/2011	PRINTED	005362	MARION VAETH	288.75			
37451	03/24/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	6,881.00			
37452	03/24/2011	PRINTED	005529	KARSTE CONSULTING INC	5,265.00			
37453	03/24/2011	PRINTED	005536	BARTELS, DWAYNE	31.75			
37454	03/24/2011	PRINTED	005624	RICHARD SINGLETARY	526.40			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37455	03/24/2011	PRINTED	005644 NGO, TUAN	29.08			
37456	03/24/2011	PRINTED	005645 SANDOVAL-HUFF, MARGO	43.36			
37457	03/24/2011	PRINTED	005647 TIRSIO CORONA	1,778.00			
37458	03/24/2011	PRINTED	005649 CONNELLEY, CARA & GALLEGO	26.41			
37459	03/24/2011	PRINTED	005650 USTINOUAS, EDUARDAS & KAV	35.43			
37460	03/24/2011	PRINTED	005651 LEE, RONALD	26.85			
37461	03/24/2011	PRINTED	005659 WESTERN BAT SPECIALISTS,	200.00			
		59 CHECKS	CASH ACCOUNT TOTAL	177,459.16	.00		

		UNCLEARED	CLEARED
59 CHECKS	FINAL TOTAL	177,459.16	.00

** END OF REPORT - Generated by Lindsay Olson **

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37462	03/31/2011	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	5,415.00			
37463	03/31/2011	PRINTED	000123	JOSEPH BALESTRIERI	63.00			
37464	03/31/2011	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,875.00			
37465	03/31/2011	PRINTED	000851	TODD MOORE	872.16			
37466	03/31/2011	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	171.21			
37467	03/31/2011	PRINTED	001738	SCOTT BUSBY	2,500.00			
37468	03/31/2011	PRINTED	001911	FRED FERRER	272.12			
37469	03/31/2011	PRINTED	002787	ROBERTS & BRUNE CO.	8,122.48			
37470	03/31/2011	PRINTED	003148	IAN P. LEONG	135.70			
37471	03/31/2011	PRINTED	004174	TURN-KEY CONSTRUCTION SER	5,000.00			
37472	03/31/2011	PRINTED	004323	UNIVERSAL PLUMBING	500.00			
37473	03/31/2011	PRINTED	005307	CABLE COM\COMCAST	500.00			
37474	03/31/2011	PRINTED	005307	CABLE COM\COMCAST	500.00			
37475	03/31/2011	PRINTED	005370	JEREMY GROSS	500.00			
37476	03/31/2011	PRINTED	005518	AT&T	500.00			
37477	03/31/2011	PRINTED	005548	BRUCE CARONE GRADING & PA	500.00			
37478	03/31/2011	PRINTED	005648	BRINDERSON	500.00			
37479	03/31/2011	PRINTED	005648	BRINDERSON	500.00			
37480	03/31/2011	PRINTED	005652	PACIFIC ATLANTIC TERMINAL	500.00			
37481	03/31/2011	PRINTED	005652	PACIFIC ATLANTIC TERMINAL	500.00			
37482	03/31/2011	PRINTED	005652	PACIFIC ATLANTIC TERMINAL	1,000.00			
37483	03/31/2011	PRINTED	005653	LINDA BRAZIL	500.00			
37484	03/31/2011	PRINTED	005654	SALEM ABOUTALEB	2,500.00			
37485	03/31/2011	PRINTED	005655	JOSEPH METZ	2,500.00			
37486	03/31/2011	PRINTED	005656	ERNIES PLUMBING	500.00			
37487	03/31/2011	PRINTED	005656	ERNIES PLUMBING	500.00			
37488	03/31/2011	PRINTED	005657	DALE CHRISP	500.00			
37489	03/31/2011	PRINTED	005658	RHODIA, INC	10,000.00			
37490	03/31/2011	PRINTED	005660	AVALANCHE UNDERGROUND	500.00			
37491	03/31/2011	PRINTED	005661	CLEARY BROS	500.00			
		30 CHECKS		CASH ACCOUNT TOTAL	58,426.67	.00		

		UNCLEARED	CLEARED
30 CHECKS	FINAL TOTAL	58,426.67	.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37492	03/31/2011	PRINTED	005536 BARTELS, DWAYNE	46.03			
			1 CHECKS CASH ACCOUNT TOTAL	46.03	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	46.03	.00

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