FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37739	04/21/2011	PRINTED	000099	ARISTA BUSINESS IMAGING S	240.24			
37740	04/21/2011	PRINTED	000123	JOSEPH BALESTRIERI	45.00			
37741	04/21/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	341.52			
37742	04/21/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	100,784.80			
37743	04/21/2011	PRINTED	000137	PATRICIA BAYLESS	1,272.95			
37744	04/21/2011	PRINTED	000142	MATTHEW BENDER & COMPANY,	1,000.00			
37745	04/21/2011	PRINTED	000190	CME LIGHTING SUPPLY, INC.	258.07			
37746	04/21/2011	PRINTED	000319	CONCORD GARDEN EQUIPMENT	72.23			
37747	04/21/2011	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	852.64			
37748	04/21/2011	PRINTED	000394	COUNTY ASPHALT, LLC	4,925.32			
37749	04/21/2011	PRINTED	000423	DENNIS D. DAVIS	262.75			
37750	04/21/2011	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	103.38			
37751	04/21/2011	PRINTED	000480	EAST BAY WELDING SUPPLY,	753.42			
37752	04/21/2011	PRINTED	000503	ENIVORNMENTAL RESOURCE AS	281.17			
37753	04/21/2011	PRINTED	000523	FEDERAL EXPRESS CORPORATI	254.56			
37754	04/21/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	174.00			
37755	04/21/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	839.41			
37756	04/21/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	66.27			
37757	04/21/2011	PRINTED	000614	HERTZ EQUIPMENT RENTAL, I	1,102.34			
37758	04/21/2011	PRINTED	000676	J SPRAY CORPORATION	70.00			
37759	04/21/2011	PRINTED	000687	ED JONES COMPANY, INC.	1,278.30			
37760	04/21/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	93.47			
37761	04/21/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,833.33			
37762	04/21/2011	PRINTED	000929	OVERMILLER, INC.	3,560.00			
37763	04/21/2011	PRINTED	000966	ROBERT PENA	40.32			
37764	04/21/2011	PRINTED	000992	GEORGE & KATHY POPPLETON	2,066.06			
37765	04/21/2011	PRINTED	001065	STM AUTOMOTIVE, INC.	2,551.43			
37766	04/21/2011	PRINTED	001238	UNITED STATE POSTAL SERVI	5,000.00			
37767	04/21/2011	PRINTED	001392	ALAN PELLEGRINI	152.93			
37768	04/21/2011	PRINTED	001396	BONNIE PRATO	187.55			
37769	04/21/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
37770	04/21/2011	PRINTED	001681	INTERNATIONAL CODE COUNCI	125.00			
37771	04/21/2011	PRINTED	001857	FLEETPRIDE WEST	74.56			
37772	04/21/2011	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	25.00			
37773	04/21/2011	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	530.00			
37774	04/21/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	334.82			
37775	04/21/2011	PRINTED	002861	JOHN MUIR MEMORIAL ASSOCI	1,500.00			
37776	04/21/2011	PRINTED	003335	GRANICUS, INC.	1,000.00			
37777	04/21/2011	PRINTED	003338	BARBARA MANAKOFF	9.00			
37778	04/21/2011	PRINTED	003393	MARTY OCHOA	720.02			
37779	04/21/2011	PRINTED	003478	BAY AREA TOLL AUTHORITY	500.00			
37780	04/21/2011	PRINTED	003479	RIGOBERTO CASAREZ	52.50			
37781	04/21/2011	PRINTED	003613	PAUL HOLLIDGE	200.00			
37782	04/21/2011	PRINTED	003880	HOME DEPOT USA, INC.	684.47			
37783	04/21/2011	PRINTED	003924	CREATIVE SUPPORTS, INC.	617.64			
37784	04/21/2011	PRINTED	003984	ELECTRICAL & PLUMBING INC	897.00			
37785	04/21/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	115.00			
37786	04/21/2011	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
37787	04/21/2011	PRINTED	004280	BODHAINE DISCINIG & GRADI	1,900.00			
37788	04/21/2011	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	825.00			
37789	04/21/2011	PRINTED	004541	BELLECCI & ASSOCIATES, IN	500.00			
37790	04/21/2011	PRINTED	004570	CARONE & CO, INC	312.44			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37791	04/21/2011	PRINTED	004621	PATRICIA WRIGHT	52.50			
37792	04/21/2011	PRINTED	004730	DANIEL A. HOWARD	75.00			
37793	04/21/2011	PRINTED	004737	JEFFERY C. BAIRD	6,800.00			
37794	04/21/2011	PRINTED	004795	PHYSIO-CONTROL, INC	12,847.80			
37795	04/21/2011	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	84.93			
37796	04/21/2011	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	6,785.00			
37797	04/21/2011	PRINTED	005077	ANCHOR QEA, LP	27,708.00			
37798	04/21/2011	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	420.87			
37799	04/21/2011	PRINTED	005284	DASH MEDICAL GLOVES, INC	163.66			
37800	04/21/2011	PRINTED	005293	DAHLIN GROUP, INC	11,250.00			
37801	04/21/2011	PRINTED	005296	ONLINE RESOURCES CORPORAT	150.00			
37802	04/21/2011	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	326,066.83			
37803	04/21/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	4,574.00			
37804	04/21/2011	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	655.20			
37805	04/21/2011	PRINTED	005671	BONNIE PANNELL	15.15			
37806	04/21/2011	PRINTED	005672	POPE VALLEY REPAIR & TOWI	190.00			
37807	04/21/2011	PRINTED	005677	TODD JERSEY ARCHITECTURE	2,875.00			
37808	04/21/2011	PRINTED	005696	SHELL DOOR SERVICE, INC	343.19			
37809	04/21/2011	PRINTED	005697	RBA INC	4,902.00			
37810	04/21/2011	PRINTED	005698	CARA ENTERPRISES INC	650.00			
		72 CHECKS		CASH ACCOUNT TOTAL	549,990.66	.00		

		UNCLEARED	CLEARED
72 CHECKS	FINAL TOTAL	549,990.66	.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
37811	04/28/2011	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	366.00			
37812	04/28/2011	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	33.43			
37813	04/28/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	54.64			
37814	04/28/2011	PRINTED	000101	ARMOR HOLDINGS FORENSICS,	333.38			
37815	04/28/2011	PRINTED	000196	CPS	403.70			
37816	04/28/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,822.81			
37817	04/28/2011	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	440.00			
37818	04/28/2011	PRINTED	000339	C.C.C. GENERAL SERVICES S	6,074.05			
37819	04/28/2011	PRINTED	000342	C.C.C. FORENSIC SERVICES	6,145.04			
37820	04/28/2011	PRINTED	000342	C.C.C. FORENSIC SERVICES	8,290.00			
37821	04/28/2011	PRINTED	000366	CONTRA COSTA HEALTH SERVI	2,416.00			
37822	04/28/2011	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	279.68			
37823	04/28/2011	PRINTED	000390	SHIRLEY COSTANZA	3,750.00			
37824	04/28/2011	PRINTED	000394	COUNTY ASPHALT, LLC	2,867.05			
37825	04/28/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	1,504.63			
37826	04/28/2011	PRINTED	000480	EAST BAY WELDING SUPPLY,	45.89			
37827	04/28/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	2,012.62			
37828	04/28/2011	PRINTED	000523	FEDERAL EXPRESS CORPORATI	401.44			
37829	04/28/2011	PRINTED	000550	G&K SERVICES, INC.	416.30			
37830	04/28/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	192.75			
37831	04/28/2011	PRINTED	000732	DORRIE LANGLEY	78.00			
37832	04/28/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	497.33			
37833	04/28/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,994.17			
37834	04/28/2011	PRINTED	000850	MWH LABORATORIES	1,315.00			
37835	04/28/2011	PRINTED	000851	TODD MOORE	6,085.26			
37836	04/28/2011	PRINTED	000855	MORGAN ALUMINUM PRODUCTS	219.50			
37837	04/28/2011	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
37838	04/28/2011	PRINTED	000889	NATIONAL TACTICAL OFFICER	150.00			
37839	04/28/2011	PRINTED	000891	UNITED ROTARY BRUSH CORP	1,139.78			
37840	04/28/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	54,597.28			
37841	04/28/2011	PRINTED	000966	ROBERT PENA	29.25			
37842	04/28/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	538.98			
37843	04/28/2011	PRINTED	001180	SYAR INDUSTRIES, INC.	2,507.30			
37844	04/28/2011	PRINTED	001237	UNITED STATES POST OFFICE	279.33			
37845	04/28/2011	PRINTED	001256	VERIZON WIRELESS	1,532.61			
37846	04/28/2011	PRINTED	001329	ELADIO CASTRO	52.50			
37847	04/28/2011	PRINTED	001383	TYSON MUNCHER	60.00			
37848	04/28/2011	PRINTED	001392	ALAN PELLEGRINI	39.60			
37849	04/28/2011	PRINTED	001445	POLYDYNE, INC.	1,531.80			
37850	04/28/2011	PRINTED	001510	KATHI CURRY/SENIOR CENTER	180.30			
37851	04/28/2011	PRINTED	001550	DOROTHY WONG	137.00			
37852	04/28/2011	PRINTED	001571	AT&T	602.31			
37853	04/28/2011	PRINTED	001581	J&M FASTENERS	18.30			
37854	04/28/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
37855	04/28/2011	PRINTED	001667	PEGGY DEL SORDO	157.00			
37856	04/28/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
37857	04/28/2011	PRINTED	001762	AT&T	49.59			
37858	04/28/2011	PRINTED	001790	DOROTHY LAMENDOLA	137.00			
37859	04/28/2011	PRINTED	001794	WANDA TROST	137.00			
37860	04/28/2011	PRINTED	002235	DUSTIN & MARLYSE MURCH	81.93			
37861	04/28/2011	PRINTED	002368	AL & BEVERLY SCHAAL	274.00			
37862	04/28/2011	PRINTED	002560	SOURCE TUBE & HOSE, INC.	16.20			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37863	04/28/2011	PRINTED	002600	BART & JANE BISIO REVOCAB	4,244.00			
37864	04/28/2011	PRINTED	002704	GENEVIENE FARIZELL	137.00			
37865	04/28/2011	PRINTED	002705	ANGIE AZEVEDO	137.00			
37866	04/28/2011	PRINTED	002706	DARWEE COSTANZA	137.00			
37867	04/28/2011	PRINTED	002787	ROBERTS & BRUNE CO.	936.05			
37868	04/28/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	85.11			
37869	04/28/2011	PRINTED	002947	AT&T	6,724.32			
37870	04/28/2011	PRINTED	003160	FRESCHI AIR SYSTEMS	298.80			
37871	04/28/2011	PRINTED	003290	AMERICAN EXPRESS	18.60			
37872	04/28/2011	PRINTED	003308	GEO OPTIONS, INC.	1,142.30			
37873	04/28/2011	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	37.29			
37874	04/28/2011	PRINTED	003640	CONCORD UNIFORMS, LLC	235.74			
37875	04/28/2011	PRINTED	003727	PSOMAS	1,950.00			
37876	04/28/2011	PRINTED	003745	GLT SIGN SOLUTIONS	263.40			
37877	04/28/2011	PRINTED	003984	ELECTRICAL & PLUMBING INC	2,330.24			
37878	04/28/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	289.07			
37879	04/28/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
37880	04/28/2011	PRINTED	004276	JAROTH INC	153.00			
37881	04/28/2011	PRINTED	004296	CINTAS CORPORATION	168.75			
37882	04/28/2011	PRINTED	004533	EVELYN HODGESON	157.00			
37883	04/28/2011	PRINTED	004569	JONATHAN JOHNSON	163.98			
37884	04/28/2011	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	2,780.50			
37885	04/28/2011	PRINTED	004871	SIERRA CHEMICAL, CO	805.57			
37886	04/28/2011	PRINTED	005008	S & S TOOL & SUPPLY, INC	490.81			
37887	04/28/2011	PRINTED	005094	DIVISION OF THE STATE ARC	1,000.00			
37888	04/28/2011	PRINTED	005371	BARBARA TURCOIS	364.00			
37889	04/28/2011	PRINTED	005383	PEELLE TECHNOLOGIES,INC	1,845.27			
37890	04/28/2011	PRINTED	005394	ABC IMAGING OF WASHINGTON	54.22			
37891	04/28/2011	PRINTED	005394	ABC IMAGING OF WASHINGTON	213.42			
37892	04/28/2011	PRINTED	005469	JOHN CONVERY PRODUCTIONS	5,703.00			
37893	04/28/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	48.70			
37894	04/28/2011	PRINTED	005591	BERG LACQUER CO	17.00			
37895	04/28/2011	PRINTED	005699	WEST COAST SHOES & SPORTI	1,722.60			
37896	04/28/2011	PRINTED	005700	G-7 REALTY INC	7.01			
37897	04/28/2011	PRINTED	005701	AMERICAN CIVIL CONSTRUCTO	530.84			
37898	04/28/2011	PRINTED	005702	BABETTE HOPKINS-KELLEJIAN	157.00			
37899	04/28/2011	PRINTED	005703	THERESA NARODONEK	137.00			
37900	04/28/2011	PRINTED	005704	EDITH MUSSEY	137.00			
37901	04/28/2011	PRINTED	005705	ALFRED HOPKINS	274.00			
37902	04/28/2011	PRINTED	005706	LINDA PASINI	137.00			
37903	04/28/2011	PRINTED	005707	RICHARD COOPER	431.00			
37904	04/28/2011	PRINTED	005708	CAROLINE HINER	137.00			
37905	04/28/2011	PRINTED	005709	MARINA SOLER	137.00			
37906	04/28/2011	PRINTED	005710	BETTY LEWIS	182.00			
37907	04/28/2011	PRINTED	005711	PEGGY DUNN	182.00			
37908	04/28/2011	PRINTED	005712	GARY ROWE	274.00			
37909	04/28/2011	PRINTED	005713	CAROLYN VIERRA	137.00			
37910	04/28/2011	PRINTED	005714	CAROLE LINDSEY	12.00			
37911	04/28/2011	PRINTED	005715	MACTEC ENGINEERING & CONS	38.84			
		101 CHECKS		CASH ACCOUNT TOTAL	156,790.80	.00		

		UNCLEARED	CLEARED
101 CHECKS	FINAL TOTAL	156,790.80	.00

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