FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37912	05/05/2011	PRINTED	000032	ACE HARDWARE INC.	2,936.38			
37913	05/05/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,976.00			
37914	05/05/2011	PRINTED	000133	BAY AREA RAPID TRANSIT	320.76			
37915	05/05/2011	PRINTED	000134	BAY CITIES PAVING & GRADI	265,505.04			
37916	05/05/2011	PRINTED	000137	PATRICIA BAYLESS	3,833.03			
37917	05/05/2011	PRINTED	000359	C.C.C. TREASURER	968.00			
37918	05/05/2011	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	451.00			
37919	05/05/2011	PRINTED	000645	IMAGE SALES, INC.	650.24			
37920	05/05/2011	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,875.00			
37921	05/05/2011	PRINTED	000825	JOHN MCKINELY	660.00			
37922	05/05/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,085.82			
37923	05/05/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	26,014.55			
37924	05/05/2011	PRINTED	001256	VERIZON WIRELESS	987.46			
37925	05/05/2011	PRINTED	001282	CLIFF E. WEST	4,400.00			
37926	05/05/2011	PRINTED	001312	XEROX CORPORATION	1,906.33			
37927	05/05/2011	PRINTED	001356	ROBIN GONZALES	651.22			
37928	05/05/2011	PRINTED	001444	COMCAST	74.90			
37929	05/05/2011	PRINTED	001473	DAVID MATHERS	60.00			
37930	05/05/2011	PRINTED	001568	P E R S HEALTH	335.94			
37931	05/05/2011	PRINTED	001662	RUTH HIRSCHFELD	45.00			
37932	05/05/2011	PRINTED	003026	SHERRY ROE	45.00			
37933	05/05/2011	PRINTED	003081	PATRICK SALAMID	60.00			
37934	05/05/2011	PRINTED	003082	CORNELIA L. TAYLOR	88.50			
37935	05/05/2011	PRINTED	003478	BAY AREA TOLL AUTHORITY	90.00			
37936	05/05/2011	PRINTED	003640	CONCORD UNIFORMS, LLC	256.32			
37937	05/05/2011	PRINTED	004077	PAT AVINA	45.00			
37938	05/05/2011	PRINTED	004197	JOHN PETER SEMAN JR.	145.50			
37939	05/05/2011	PRINTED	004280	BODHAINE DISCINIG & GRADI	9,375.00			
37940	05/05/2011	PRINTED	004963	ERNESTINE VAN KEUREN	45.00			
37941	05/05/2011	PRINTED	005073	LINDA MARIE BURKARD	241.50			
37942	05/05/2011	PRINTED	005094	DIVISION OF THE STATE ARC	500.00			
37943	05/05/2011	PRINTED	005362	MARION VAETH	1,031.25			
37944	05/05/2011	PRINTED	005398	BARBARA M CROFT	247.50			
37945	05/05/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	1,300.00			
37946	05/05/2011	PRINTED	005478	MICHAEL STEARNS	180.00			
37947	05/05/2011	PRINTED	005716	DELTA LAMB	45.00			
37948	05/05/2011	PRINTED	005717	THE SENIOR CITIZEN CLUB O	1,795.80			
		37 CHECKS		CASH ACCOUNT TOTAL	341,228.04	.00		

		UNCLEARED	CLEARED
37 CHECKS	FINAL TOTAL	341,228.04	.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
37949	05/12/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	189.00			
37950	05/12/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	54.64			
37951	05/12/2011	PRINTED	000099	ARISTA BUSINESS IMAGING S	518.66			
37952	05/12/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	37.32			
37953	05/12/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	6,033.99			
37954	05/12/2011	PRINTED	000140	BEARING ENGINEERING COMPA	200.92			
37955	05/12/2011	PRINTED	000141	BELL PRODUCTS, INC.	3,065.13			
37956	05/12/2011	PRINTED	000161	BORGES & MAHONEY	4,457.17			
37957	05/12/2011	PRINTED	000300	CITY OF SAN RAMON	100.00			
37958	05/12/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,022.50			
37959	05/12/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	714.68			
37960	05/12/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	3,911.50			
37961	05/12/2011	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	10,457.00			
37962	05/12/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	164,486.59			
37963	05/12/2011	PRINTED	000394	COUNTY ASPHALT, LLC	505.62			
37964	05/12/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	47.01			
37965	05/12/2011	PRINTED	000496	ENCORE, INC.	507.94			
37966	05/12/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	337.06			
37967	05/12/2011	PRINTED	000516	MAILFINANCE INC	247.57			
37968	05/12/2011	PRINTED	000523	FEDERAL EXPRESS CORPORATI	135.10			
37969	05/12/2011	PRINTED	000546	FURBER SAW, INC.	1,329.12			
37970	05/12/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	3,876.67			
37971	05/12/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	178.25			
37972	05/12/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	517.07			
37973	05/12/2011	PRINTED	000641	IEDA	1,283.33			
37974	05/12/2011	PRINTED	000645	IMAGE SALES, INC.	29.66			
37975	05/12/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	223.89			
37976	05/12/2011	PRINTED	000687	ED JONES COMPANY, INC.	606.41			
37977	05/12/2011	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	197.63			
37978	05/12/2011	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	64.92			
37979	05/12/2011	PRINTED	000795	MARTINEZ CHAMBER OF COMME	150.00			
37980	05/12/2011	PRINTED	000799	MARTINEZ SHEET METAL, INC	2,737.00			
37981	05/12/2011	PRINTED	000825	JOHN MCKINELY	408.00			
37982	05/12/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	717.26			
37983	05/12/2011	PRINTED	000830	MEL & SONS, INC.	340.00			
37984	05/12/2011	PRINTED	000868	MUNI SERVICES, LLC	500.00			
37985	05/12/2011	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
37986	05/12/2011	PRINTED	000891	UNITED ROTARY BRUSH CORP	522.95			
37987	05/12/2011	PRINTED	000920	OFFICE DEPOT, INC.	1,171.70			
37988	05/12/2011	PRINTED	000928	ORKIN EXTERMINATING, INC.	154.76			
37989	05/12/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	30,989.51			
37990	05/12/2011	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
37991	05/12/2011	PRINTED	001065	STM AUTOMOTIVE, INC.	1,400.93			
37992	05/12/2011	PRINTED	001138	STATE OF CALIFORNIA-DEPT	108.00			
37993	05/12/2011	PRINTED	001176	TODD SUTTON	600.00			
37994	05/12/2011	PRINTED	001229	UNITED PARCEL SERVICE, IN	28.15			
37995	05/12/2011	PRINTED	001256	VERIZON WIRELESS	181.17			
37996	05/12/2011	PRINTED	001260	VWR SCIENTIFIC, INC.	466.36			
37997	05/12/2011	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
37998	05/12/2011	PRINTED	001392	ALAN PELLEGRINI	39.23			
37999	05/12/2011	PRINTED	001444	COMCAST	80.34			
38000	05/12/2011	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	13,271.23			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38001	05/12/2011	PRINTED	001571	AT&T	1,092.91			
38002	05/12/2011	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	21,825.00			
38003	05/12/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
38004	05/12/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	3,317.60			
38005	05/12/2011	PRINTED	001940	TRANSDYN CONTROLS, INC.	1,755.00			
38006	05/12/2011	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	32.98			
38007	05/12/2011	PRINTED	002135	LARA DELANEY	174.40			
38008	05/12/2011	PRINTED	002140	JILL R. NILES	400.00			
38009	05/12/2011	PRINTED	002158	GOLDEN STATE FLOW MEASURE	698.08			
38010	05/12/2011	PRINTED	002582	CITY OF OAKLEY	100.00			
38011	05/12/2011	PRINTED	002587	DEPARTMENT OF CONSUMER AF	125.00			
38012	05/12/2011	PRINTED	002787	ROBERTS & BRUNE CO.	4,165.01			
38013	05/12/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	38.45			
38014	05/12/2011	PRINTED	003147	LARRY C. HINES	388.50			
38015	05/12/2011	PRINTED	003228	TACTICAL COMMAND INDUSTRI	206.48			
38016	05/12/2011	PRINTED	003265	COMMERCIAL SPEEDOMETER SE	393.17			
38017	05/12/2011	PRINTED	003382	UNITED SITE SERVICES OF C	476.28			
38018	05/12/2011	PRINTED	003640	CONCORD UNIFORMS, LLC	134.77			
38019	05/12/2011	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
38020	05/12/2011	PRINTED	003768	JOHN RANKIN	95.05			
38021	05/12/2011	PRINTED	003880	HOME DEPOT USA, INC.	249.98			
38022	05/12/2011	PRINTED	003900	MICHAEL BERNICK	1,500.00			
38023	05/12/2011	PRINTED	003903	DUNBAR ARMORED INC.	44.40			
38024	05/12/2011	PRINTED	003984	ELECTRICAL & PLUMBING INC	940.00			
38025	05/12/2011	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
38026	05/12/2011	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	39.00			
38027	05/12/2011	PRINTED	004280	BODHAINE DISCINIG & GRADI	3,000.00			
38028	05/12/2011	PRINTED	004361	OFFICE OF COMMUNICATIONS	8,761.53			
38029	05/12/2011	PRINTED	004570	CARONE & CO, INC	994.27			
38030	05/12/2011	PRINTED	004784	CONTRA COSTA COUNTY	100.00			
38031	05/12/2011	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	358.88			
38032	05/12/2011	PRINTED	005059	DS WATERS OF AMERICA, INC	64.57			
38033	05/12/2011	PRINTED	005060	URBAN PLANNING PARTNERS,	4,090.24			
38034	05/12/2011	PRINTED	005184	KLUBER & ASSOCIATES, INC	1,860.00			
38035	05/12/2011	PRINTED	005265	TEMPRA BOARD & ASSOCIATES	1,051.50			
38036	05/12/2011	PRINTED	005362	MARION VAETH	433.75			
38037	05/12/2011	PRINTED	005410	CITY OF WALNUT CREEK	1,600.00			
38038	05/12/2011	PRINTED	005459	GOLD SPRING INTERNATIONAL	165,178.09			
38039	05/12/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	60.90			
38040	05/12/2011	PRINTED	005513	JANE KELLY	10,000.00			
38041	05/12/2011	PRINTED	005529	KARSTE CONSULTING INC	6,480.00			
38042	05/12/2011	PRINTED	005550	FIELD ASSET SERVICES -AHM	7.95			
38043	05/12/2011	PRINTED	005601	SUSAN F. MOELLER	3,485.93			
38044	05/12/2011	PRINTED	005656	ERNIES PLUMBING	500.00			
38045	05/12/2011	PRINTED	005663	CAROLLO ENGINEERS INC	6,756.00			
38046	05/12/2011	PRINTED	005674	CRADER CONSTRUCTION SERVI	650.00			
38047	05/12/2011	PRINTED	005698	CARA ENTERPRISES INC	550.00			
38048	05/12/2011	PRINTED	005718	NATIONAL WATER SURVEYING	3,450.00			
38049	05/12/2011	PRINTED	005719	ELAINE WORTHINGTON	379.62			
38050	05/12/2011	PRINTED	005721	WILLIAM NICHOLSON	1,000.00			
38051	05/12/2011	PRINTED	005725	RUIZ, JAYNE	76.22			
38052	05/12/2011	PRINTED	005726	MOUTINHO, MARY FEY & ERIC	11.77			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38053	05/12/2011	PRINTED	005727 PARIS, ELLA I. & CONNOLLY	57.19			
38054	05/12/2011	PRINTED	005728 FAS- LITTON UTILITY, INC	75.85			
38055	05/12/2011	PRINTED	005729 MRL GROUP INC	38.10			
		107 CHECKS	CASH ACCOUNT TOTAL	522,423.95	.00		

		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	522,423.95	.00

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