FOR CASH ACCOUNT: 0100001 1015 . FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38056	05/19/2011	PRINTED	000036	ACTION GLASS, INC.	142.33			
38057	05/19/2011	PRINTED	000099	ARISTA BUSINESS IMAGING S	65.50			
38058	05/19/2011	PRINTED	000120	B&D TRAILER SALES, INC.	12.01			
38059	05/19/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	135.47			
38060	05/19/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,524.16			
38061	05/19/2011	PRINTED	000134	BAY CITIES PAVING & GRADI	2,034.17			
38062	05/19/2011	PRINTED	000137	PATRICIA BAYLESS	984.55			
38063	05/19/2011	PRINTED	000146	BEST ACCESS SYSTEMS, INC.	300.69			
38064	05/19/2011	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	2,058.00			
38065	05/19/2011	PRINTED	000342	C.C.C. FORENSIC SERVICES	3,280.00			
38066	05/19/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	369.28			
38067	05/19/2011	PRINTED	000394	COUNTY ASPHALT, LLC	827.55			
38068	05/19/2011	PRINTED	000480	EAST BAY WELDING SUPPLY,	111.15			
38069	05/19/2011	PRINTED	000498	ENGEO, INC.	168.00			
38070	05/19/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	3,291.29			
38071	05/19/2011	PRINTED	000550	G&K SERVICES, INC.	343.48			
38072	05/19/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	849.50			
38073	05/19/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	601.31			
38074	05/19/2011	PRINTED	000610	HEIECK HAJOCA CORP.	172.46			
38075	05/19/2011	PRINTED	000645	IMAGE SALES, INC.	498.16			
38076	05/19/2011	PRINTED	000704	KELLY MOORE PAINT COMPANY	100.04			
38077	05/19/2011	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	336.75			
38078	05/19/2011	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	1,844.00			
38079	05/19/2011	PRINTED	000812	MAZE & ASSOCIATES, INC.	400.00			
38080	05/19/2011	PRINTED	000899	NEW POINT GROUP, INC.	1,200.00			
38081	05/19/2011	PRINTED	000920	OFFICE DEPOT, INC.	758.07			
38082	05/19/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	35,979.90			
38083	05/19/2011	PRINTED	000983	PLATINUM ADVISORS, LLC	4,375.00			
38084	05/19/2011	PRINTED	000992	GEORGE & KATHY POPPLETON	36.93			
38085	05/19/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	599.14			
38086	05/19/2011	PRINTED	001115	ERIC TODD VERDUCCI	67.68			
38087	05/19/2011	PRINTED	001189	TARGET SPECIALTY PRODUCTS	49.00			
38088	05/19/2011	PRINTED	001215	TRI CITY CONCRETE	171.02			
38089	05/19/2011	PRINTED	001223	TURF STAR, INC.	392.50			
38090	05/19/2011	PRINTED	001229	UNITED PARCEL SERVICE, IN	11.51			
38091	05/19/2011	PRINTED	001266	WALNUT CREEK FORD	50.36			
38092	05/19/2011	PRINTED	001268	WALMART	303.26			
38093	05/19/2011	PRINTED	001312	XEROX CORPORATION	694.74			
38094	05/19/2011	PRINTED	001319	ZUMWALT ENGINEERING GROUP	1,139.00			
38095	05/19/2011	PRINTED	001347	MICHAEL ESTANOL	30.00			
38096	05/19/2011	PRINTED	001383	TYSON MUNCHER	30.00			
38097	05/19/2011	PRINTED	001469	KEVIN BUSCIGLIO	45.00			
38098	05/19/2011	PRINTED	001501	CLARK PEST CONTROL	150.00			
38099	05/19/2011	PRINTED	001571	AT&T	598.00			
38100	05/19/2011	PRINTED	001629	GALETON GLOVES	14.95			
38101	05/19/2011	PRINTED	001647	CDW GOVERNMENT, INC.	50.78			
38102	05/19/2011	PRINTED	001697	JOYCE GENGLER & MICHAEL	2,698.00			
38103	05/19/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	663.52			
38104	05/19/2011	PRINTED	001762	AT&T	51.76			
38105	05/19/2011	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	388.00			
38106	05/19/2011	PRINTED	002228	MACKAY METERS, INC.	3,069.66			
38107	05/19/2011	PRINTED	002560	SOURCE TUBE & HOSE, INC.	322.88			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38108	05/19/2011	PRINTED	002787	ROBERTS & BRUNE CO.	1,269.83			
38109	05/19/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	447.01			
38110	05/19/2011	PRINTED	003335	GRANICUS, INC.	1,000.00			
38111	05/19/2011	PRINTED	003382	UNITED SITE SERVICES OF C	187.00			
38112	05/19/2011	PRINTED	003385	LES SCHWAB TRIE CENTER	578.21			
38113	05/19/2011	PRINTED	003640	CONCORD UNIFORMS, LLC	121.60			
38114	05/19/2011	PRINTED	003833	ST. CATHERINE'S PARISH	700.00			
38115	05/19/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	87.50			
38116	05/19/2011	PRINTED	004280	BODHAINE DISCINIG & GRADI	9,375.00			
38117	05/19/2011	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	1,920.00			
38118	05/19/2011	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	1,191.52			
38119	05/19/2011	PRINTED	005062	ARCH PAC, INC	21,143.78			
38120	05/19/2011	PRINTED	005064	DONALD F. CURTIS	880.00			
38121	05/19/2011	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	871,502.54			
38122	05/19/2011	PRINTED	005383	PEELLE TECHNOLOGIES,INC	971.41			
38123	05/19/2011	PRINTED	005386	DANIEL DANSIE	45.00			
38124	05/19/2011	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	321.33			
38125	05/19/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	88.21			
38126	05/19/2011	PRINTED	005591	BERG LACQUER CO	17.00			
38127	05/19/2011	PRINTED	005723	PUBLIC HEALTH INSTITUTE	100.00			
38128	05/19/2011	PRINTED	005731	GETCHELL, TRENA N.	50.00			
38129	05/19/2011	PRINTED	005732	LISA REBROVICH	250.00			
38130	05/19/2011	PRINTED	005733	ALMA DELGADO	125.00			
38131	05/19/2011	PRINTED	005734	TAM, TOMMY H	66.88			
38132	05/19/2011	PRINTED	005735	ASHMUN & ASSOCIATES INC	50.00			
38133	05/19/2011	PRINTED	005736	MINDRUP, CHRISTINA M.	33.05			
		78 CHECKS		CASH ACCOUNT TOTAL	989,912.38	.00		

		UNCLEARED	CLEARED
78 CHECKS	FINAL TOTAL	989,912.38	.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
38134	05/25/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,288.00			
38135	05/25/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	58.02			
38136	05/25/2011	PRINTED	000161	BORGES & MAHONEY	430.14			
38137	05/25/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	796.88			
38138	05/25/2011	PRINTED	000343	C.C.C. PUBLIC WORKS DEPAR	1,100.00			
38139	05/25/2011	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	480.00			
38140	05/25/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	421.01			
38141	05/25/2011	PRINTED	000390	SHIRLEY COSTANZA	3,750.00			
38142	05/25/2011	PRINTED	000391	CAROL COTTIER	825.00			
38143	05/25/2011	PRINTED	000421	DATALUX CORPORATION	296.38			
38144	05/25/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	586.50			
38145	05/25/2011	PRINTED	000523	FEDERAL EXPRESS CORPORATI	30.65			
38146	05/25/2011	PRINTED	000550	G&K SERVICES, INC.	374.28			
38147	05/25/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	8,021.12			
38148	05/25/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	406.23			
38149	05/25/2011	PRINTED	000591	HACH COMPANY, INC.	813.64			
38150	05/25/2011	PRINTED	000704	KELLY MOORE PAINT COMPANY	19.56			
38151	05/25/2011	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	240.90			
38152	05/25/2011	PRINTED	000803	DAVID C. MASCARO	115.50			
38153	05/25/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
38154	05/25/2011	PRINTED	000850	MWH LABORATORIES	665.00			
38155	05/25/2011	PRINTED	000920	OFFICE DEPOT, INC.	61.94			
38156	05/25/2011	PRINTED	000932	PESTICIDE APPLICATORS PRO	80.00			
38157	05/25/2011	PRINTED	000935	PDQ PRINTING	24.58			
38158	05/25/2011	PRINTED	001028	RADIO SHACK	44.78			
38159	05/25/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	218.39			
38160	05/25/2011	PRINTED	001115	ERIC TODD VERDUCCI	68.23			
38161	05/25/2011	PRINTED	001233	SIEMENS WATER TECHNOLOGIE	191.00			
38162	05/25/2011	PRINTED	001284	WEST GROUP PUBLISHING COR	191.74			
38163	05/25/2011	PRINTED	001308	WITMER TYSON IMPORTS, INC	81.94			
38164	05/25/2011	PRINTED	001444	COMCAST	178.85			
38165	05/25/2011	PRINTED	001447	ERNIE'S PLUMBING & SEWER	245.19			
38166	05/25/2011	PRINTED	001473	DAVID MATHERS	109.14			
38167	05/25/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
38168	05/25/2011	PRINTED	001790	DOROTHY LAMENDOLA	137.00			
38169	05/25/2011	PRINTED	001794	WANDA TROST	10.00			
38170	05/25/2011	PRINTED	002158	GOLDEN STATE FLOW MEASURE	336.37			
38171	05/25/2011	PRINTED	002167	STAGEBRIDGE	125.00			
38172	05/25/2011	PRINTED	002514	CONTRA COSTA LAFCO	3,515.00			
38173	05/25/2011	PRINTED	002600	BART & JANE BISIO REVOCAB	4,244.00			
38174	05/25/2011	PRINTED	002787	ROBERTS & BRUNE CO.	2,669.22			
38175	05/25/2011	PRINTED	002883	STERICYCLE, INC.	473.31			
38176	05/25/2011	PRINTED	002947	AT&T	6,699.08			
38177	05/25/2011	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	437.60			
38178	05/25/2011	PRINTED	003338	BARBARA MANAKOFF	20.00			
38179	05/25/2011	PRINTED	003727	PSOMAS	4,245.00			
38180	05/25/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	411.83			
38181	05/25/2011	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
38182	05/25/2011	PRINTED	004276	JAROTH INC	153.00			
38183	05/25/2011	PRINTED	004296	CINTAS CORPORATION	601.31			
38184	05/25/2011	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	8,860.00			
38185	05/25/2011	PRINTED	004726	URBAN FINANCIAL SERVICES	5,280.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38186	05/25/2011	PRINTED	004871	SIERRA CHEMICAL, CO	1,441.94			
38187	05/25/2011	PRINTED	005216	COULOMB TECHNOLGIES,INC	1,644.79			
38188	05/25/2011	PRINTED	005261	CYNTHIA TRIA	50.00			
38189	05/25/2011	PRINTED	005361	TRIFORMIS CORPORATION	2,352.82			
38190	05/25/2011	PRINTED	005394	ABC IMAGING OF WASHINGTON	1,271.31			
38191	05/25/2011	PRINTED	005394	ABC IMAGING OF WASHINGTON	1,293.21			
38192	05/25/2011	PRINTED	005394	ABC IMAGING OF WASHINGTON	2,831.73			
38193	05/25/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	1,042.00			
38194	05/25/2011	PRINTED	005730	BHS MARKETING LLC	11,869.09			
38195	05/25/2011	PRINTED	005738	LINDSAY OLSON/OFFICE PETT	425.19			
38196	05/25/2011	PRINTED	005739	JAMES LAWRENCE	250.00			
38197	05/25/2011	PRINTED	005740	TOM ABBOTT	250.00			
38198	05/25/2011	PRINTED	005741	JULIE PARRISH	50.00			
38199	05/25/2011	PRINTED	005742	JASON CONTANZA	100.00			
		66 CHECKS		CASH ACCOUNT TOTAL	97,227.35	.00		

		UNCLEARED	CLEARED
66 CHECKS	FINAL TOTAL	97,227.35	.00

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