FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38200	06/03/2011	PRINTED	000032	ACE HARDWARE INC.	2,704.01			
38201	06/03/2011	PRINTED	000052	ALHAMBRA HIGH SCHOOL	500.00			
38202	06/03/2011	PRINTED	000113	AUTO PARTS EMPORIUM INC.	21.15			
38203	06/03/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	180.98			
38204	06/03/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	5,865.97			
38205	06/03/2011	PRINTED	000133	BAY AREA RAPID TRANSIT	276.21			
38206	06/03/2011	PRINTED	000137	PATRICIA BAYLESS	4,093.95			
38207	06/03/2011	PRINTED	000141	BELL PRODUCTS, INC.	1,259.00			
38208	06/03/2011	PRINTED	000223	GOT POWER, INC.	1,571.30			
38209	06/03/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	860.00			
38210	06/03/2011	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	1,062.36			
38211	06/03/2011	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,446.17			
38212	06/03/2011	PRINTED	000359	C.C.C. TREASURER	981.00			
38213	06/03/2011	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	721.05			
38214	06/03/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	9,004.60			
38215	06/03/2011	PRINTED	000394	COUNTY ASPHALT, LLC	1,413.24			
38216	06/03/2011	PRINTED	000496	ENCORE, INC.	85.31			
38217	06/03/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	410.96			
38218	06/03/2011	PRINTED	000550	G&K SERVICES, INC.	61.60			
38219	06/03/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	32.50			
38220	06/03/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	163.90			
38221	06/03/2011	PRINTED	000590	HDL COREN & CONE	2,500.00			
38222	06/03/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	285.67			
38223	06/03/2011	PRINTED	000704	KELLY MOORE PAINT COMPANY	1,087.44			
38224	06/03/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	275.35			
38225	06/03/2011	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	2,240.00			
38226	06/03/2011	PRINTED	000774	LUCAS PAVING, INC.	9,670.00			
38227	06/03/2011	PRINTED	000825	JOHN MCKINELY	2,098.00			
38228	06/03/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	88.88			
38229	06/03/2011	PRINTED	000829	MCNORD, INC.	131.00			
38230	06/03/2011	PRINTED	000850	MWH LABORATORIES	220.00			
38231	06/03/2011	PRINTED	000865	WILLDAN FINANCIAL SERVICE	250.00			
38232	06/03/2011	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
38233	06/03/2011	PRINTED	000897	NEW EARTH GROUNDCOVERS, I	1,373.31			
38234	06/03/2011	PRINTED	000908	NORCAL RENTAL GROUP, LLC	15.79			
38235	06/03/2011	PRINTED	000920	OFFICE DEPOT, INC.	1,604.23			
38236	06/03/2011	PRINTED	000935	PDQ PRINTING	6.56			
38237	06/03/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	25,614.93			
38238	06/03/2011	PRINTED	000992	GEORGE & KATHY POPPLETON	57.26			
38239	06/03/2011	PRINTED	001028	RADIO SHACK	8.73			
38240	06/03/2011	PRINTED	001040	RENTAL SERVICE CORPORATIO	721.05			
38241	06/03/2011	PRINTED	001115	ERIC TODD VERDUCCI	536.53			
38242	06/03/2011	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	2,871.27			
38243	06/03/2011	PRINTED	001195	TELFER OIL COMPANY	103.79			
38244	06/03/2011	PRINTED	001199	THIELSCH ENGINEERING, INC	3,977.66			
38245	06/03/2011	PRINTED	001214	TRENCH PLATE RENTAL COMPA	590.00			
38246	06/03/2011	PRINTED	001228	UNITED AGRI PRODUCTS, INC	546.25			
38247	06/03/2011	PRINTED	001237	UNITED STATES POST OFFICE	289.50			
38248	06/03/2011	PRINTED	001256	VERIZON WIRELESS	897.73			
38249	06/03/2011	PRINTED	001347	MICHAEL ESTANOL	60.00			
38250	06/03/2011	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	13,454.13			
38251	06/03/2011	PRINTED	001568	P E R S HEALTH	338.34			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38252	06/03/2011	PRINTED	001604	WELDY ENTERPRISES, INC.	1,813.55			
38253	06/03/2011	PRINTED	001631	TRAVERSO TREE SERVICE	150.00			
38254	06/03/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
38255	06/03/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
38256	06/03/2011	PRINTED	001826	COLLEGE PARK HIGH SCHOOL	500.00			
38257	06/03/2011	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	316.00			
38258	06/03/2011	PRINTED	001896	CHRIS MCLENNAN	174.84			
38259	06/03/2011	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	113.36			
38260	06/03/2011	PRINTED	002135	LARA DELANEY	174.44			
38261	06/03/2011	PRINTED	002140	JILL R. NILES	400.00			
38262	06/03/2011	PRINTED	002153	J.P. COOKE CO.	25.45			
38263	06/03/2011	PRINTED	002663	CITY OF LAFAYETTE	100.00			
38264	06/03/2011	PRINTED	002787	ROBERTS & BRUNE CO.	1,988.36			
38265	06/03/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	39.45			
38266	06/03/2011	PRINTED	002868	BASIC CHEMICAL SOLUTIONS,	4,773.84			
38267	06/03/2011	PRINTED	003082	CORNELIA L. TAYLOR	235.50			
38268	06/03/2011	PRINTED	003290	AMERICAN EXPRESS	129.32			
38269	06/03/2011	PRINTED	003385	LES SCHWAB TRIE CENTER	2,970.33			
38270	06/03/2011	PRINTED	004197	JOHN PETER SEMAN JR.	99.75			
38271	06/03/2011	PRINTED	004350	PLEASANTON TRUCKING INC.	3,004.38			
38272	06/03/2011	PRINTED	004351	TRENTMAN CORP	15,000.68			
38273	06/03/2011	PRINTED	004457	RYAN BAILLIE	1,121.70			
38274	06/03/2011	PRINTED	004504	BINGHAM MCCUTCHEN LLP	495.00			
38275	06/03/2011	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	7,130.00			
38276	06/03/2011	PRINTED	005073	LINDA MARIE BURKARD	466.50			
38277	06/03/2011	PRINTED	005168	MIYAMOTO INTERNATIONAL, I	10,796.25			
38278	06/03/2011	PRINTED	005202	SANDRA JEAN KELLER	1,877.00			
38279	06/03/2011	PRINTED	005219	RANGEL JANITORIAL INC	1,600.00			
38280	06/03/2011	PRINTED	005265	TEMPRA BOARD & ASSOCIATES	1,252.25			
38281	06/03/2011	PRINTED	005362	MARION VAETH	41.25			
38282	06/03/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	1,146.00			
38283	06/03/2011	PRINTED	005478	MICHAEL STEARNS	191.25			
38284	06/03/2011	PRINTED	005529	KARSTE CONSULTING INC	4,230.00			
38285	06/03/2011	PRINTED	005677	TODD JERSEY ARCHITECTURE	1,875.00			
38286	06/03/2011	PRINTED	005743	ASHLEY ZAIDI	425.00			
38287	06/03/2011	PRINTED	005745	CONTRA COSTA COUNTY SUPER	440.00			
38288	06/03/2011	PRINTED	005746	PUBLIC AGENCY TRAINING CO	950.00			
38289	06/03/2011	PRINTED	005747	GUIDE PUBLISHING GROUP, I	85.54			
38290	06/03/2011	PRINTED	005749	TED M. SIRJESSE CONSTRUCT	62,475.74			
		91 CHECKS		CASH ACCOUNT TOTAL	242,130.03			.00

		UNCLEARED	CLEARED
91 CHECKS	FINAL TOTAL	242,130.03	.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
38291	06/09/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	176.00			
38292	06/09/2011	PRINTED	000120	B&D TRAILER SALES, INC.	82.99			
38293	06/09/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,665.76			
38294	06/09/2011	PRINTED	000355	C.C.C. SHERIFFS DEPARTMEN	350.00			
38295	06/09/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	400.86			
38296	06/09/2011	PRINTED	000516	MAILFINANCE INC	247.57			
38297	06/09/2011	PRINTED	000546	FURBER SAW, INC.	1,505.49			
38298	06/09/2011	PRINTED	000732	DORRIE LANGLEY	78.00			
38299	06/09/2011	PRINTED	000803	DAVID C. MASCARO	131.10			
38300	06/09/2011	PRINTED	000810	MAXIMUM SECURITY ALARMS,	4,580.45			
38301	06/09/2011	PRINTED	000812	MAZE & ASSOCIATES, INC.	20,000.00			
38302	06/09/2011	PRINTED	000838	MID CAL TRACTOR	79.18			
38303	06/09/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	51,500.73			
38304	06/09/2011	PRINTED	001138	STATE OF CALIFORNIA-DEPT	492.00			
38305	06/09/2011	PRINTED	001230	U.S. BANK	300.00			
38306	06/09/2011	PRINTED	001244	UNITED TEXTILE, INC.	353.69			
38307	06/09/2011	PRINTED	001256	VERIZON WIRELESS	183.66			
38308	06/09/2011	PRINTED	001270	JEFFREY A WALTER PROFF. L	34,590.69			
38309	06/09/2011	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
38310	06/09/2011	PRINTED	001312	XEROX CORPORATION	2,614.16			
38311	06/09/2011	PRINTED	001319	ZUMWALT ENGINEERING GROUP	1,876.00			
38312	06/09/2011	PRINTED	001370	PATTY LORICK	257.05			
38313	06/09/2011	PRINTED	001390	JASON PEIXOTO	309.59			
38314	06/09/2011	PRINTED	001404	DONALD SALTS	1,500.00			
38315	06/09/2011	PRINTED	001444	COMCAST	14.96			
38316	06/09/2011	PRINTED	001571	AT&T	1,092.91			
38317	06/09/2011	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	350.00			
38318	06/09/2011	PRINTED	002122	DMV	116.35			
38319	06/09/2011	PRINTED	002560	SOURCE TUBE & HOSE, INC.	371.49			
38320	06/09/2011	PRINTED	002769	CALIFORNIA SPORT TOURING,	206.44			
38321	06/09/2011	PRINTED	003141	PROFORCE MARKETING, INC.	6,535.72			
38322	06/09/2011	PRINTED	003308	GEO OPTIONS, INC.	43.70			
38323	06/09/2011	PRINTED	003638	SIERRA PACIFIC TOURS	657.39			
38324	06/09/2011	PRINTED	003745	GLT SIGN SOLUTIONS	65.85			
38325	06/09/2011	PRINTED	003900	MICHAEL BERNICK	1,500.00			
38326	06/09/2011	PRINTED	003924	CREATIVE SUPPORTS, INC.	1,198.30			
38327	06/09/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	156.68			
38328	06/09/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
38329	06/09/2011	PRINTED	004296	CINTAS CORPORATION	156.19			
38330	06/09/2011	PRINTED	004737	JEFFERY C. BAIRD	6,800.00			
38331	06/09/2011	PRINTED	005059	DS WATERS OF AMERICA, INC	47.11			
38332	06/09/2011	PRINTED	005072	ALL- POINTS PETROLEUM, LL	33.07			
38333	06/09/2011	PRINTED	005077	ANCHOR QEA, LP	19,432.22			
38334	06/09/2011	PRINTED	005125	ROBIN GONZALES-PETTY CASH	485.00			
38335	06/09/2011	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	27.00			
38336	06/09/2011	PRINTED	005184	KLUBER & ASSOCIATES, INC	22,351.00			
38337	06/09/2011	PRINTED	005319	WEICHERT REALTORS	43.65			
38338	06/09/2011	PRINTED	005428	RIVERVIEW INTERNATIONAL T	393.17			
38339	06/09/2011	PRINTED	005454	NEIL O. ANDERSON & ASSOC	10,233.00			
38340	06/09/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	319.43			
38341	06/09/2011	PRINTED	005591	BERG LACQUER CO	103.71			
38342	06/09/2011	PRINTED	005750	ADETA INC	14.30			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38343	06/09/2011	PRINTED	005751	GRASSO, JODI	51.88			
38344	06/09/2011	PRINTED	005752	LEPANA, DON	10.75			
38345	06/09/2011	PRINTED	005753	WADE, JUSTIN M.	26.85			
38346	06/09/2011	PRINTED	005755	THOMAS BRUNGARD	184.00			
38347	06/09/2011	PRINTED	005757	KENNEY CONSTRCTION	314.91			
38348	06/09/2011	PRINTED	005758	NANETTE KAPPL	250.00			
38349	06/09/2011	PRINTED	005760	BERRY, ANDREW P.	40.33			
38350	06/09/2011	PRINTED	005761	BONJEAN, VICTORIA M.	1.24			
38351	06/09/2011	PRINTED	005762	MACOMBER, SCOTT R.	40.33			
38352	06/09/2011	PRINTED	005763	JONES, SAM L. & SARAH E.	31.41			
38353	06/09/2011	PRINTED	005764	OSBORNE, JASON	39.39			
38354	06/09/2011	PRINTED	005765	OHLMEYER, CARMEN & STEVE	24.47			
		64 CHECKS		CASH ACCOUNT TOTAL	197,584.17	.00		

		UNCLEARED	CLEARED
64 CHECKS	FINAL TOTAL	197,584.17	.00

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