FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39487	09/29/2011	PRINTED	000001	ROBIN AGOSTINO	63.93			
39488	09/29/2011	PRINTED	000045	ADRIENNE M. ROSENTHAL	456.48			
39489	09/29/2011	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	1,094.00			
39490	09/29/2011	PRINTED	000120	B&D TRAILER SALES, INC.	23.79			
39491	09/29/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	644.30			
39492	09/29/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,301.52			
39493	09/29/2011	PRINTED	000133	BAY AREA RAPID TRANSIT	846.45			
39494	09/29/2011	PRINTED	000155	BLUE CROSS OF CALIFORNIA	7,789.95			
39495	09/29/2011	PRINTED	000160	ANTHONY BORDERS	300.00			
39496	09/29/2011	PRINTED	000223	GOT POWER, INC.	635.10			
39497	09/29/2011	PRINTED	000291	CITY OF CONCORD	387.00			
39498	09/29/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,452.87			
39499	09/29/2011	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,823.68			
39500	09/29/2011	PRINTED	000342	C.C.C. FORENSIC SERVICES	10,792.00			
39501	09/29/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	156.22			
39502	09/29/2011	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	103.92			
39503	09/29/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	586.99			
39504	09/29/2011	PRINTED	000390	SHIRLEY COSTANZA	3,750.00			
39505	09/29/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	586.50			
39506	09/29/2011	PRINTED	000474	EAGLE MARINE	54.04			
39507	09/29/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	775.67			
39508	09/29/2011	PRINTED	000523	FEDERAL EXPRESS CORPORATI	55.68			
39509	09/29/2011	PRINTED	000551	GALLS, INC.	810.15			
39510	09/29/2011	PRINTED	000575	WW GRAINGER, INC.	209.40			
39511	09/29/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	483.49			
39512	09/29/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,854.71			
39513	09/29/2011	PRINTED	000687	ED JONES COMPANY, INC.	73.07			
39514	09/29/2011	PRINTED	000719	WALTER KOHLER III	180.00			
39515	09/29/2011	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	668.34			
39516	09/29/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	894.41			
39517	09/29/2011	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	974.13			
39518	09/29/2011	PRINTED	000753	LIEBERT CASSIDY WHITMORE	6,652.57			
39519	09/29/2011	PRINTED	000758	LINCOLN EQUIPMENT, INC.	60.88			
39520	09/29/2011	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	191.82			
39521	09/29/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,979.82			
39522	09/29/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	82.50			
39523	09/29/2011	PRINTED	000906	REBECCA NILE	275.00			
39524	09/29/2011	PRINTED	000920	OFFICE DEPOT, INC.	1,074.94			
39525	09/29/2011	PRINTED	000935	PDQ PRINTING	33.29			
39526	09/29/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	62,749.17			
39527	09/29/2011	PRINTED	001013	P.O.R.A.C.	70.00			
39528	09/29/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	161.96			
39529	09/29/2011	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	458.20			
39530	09/29/2011	PRINTED	001115	ERIC TODD VERDUCCI	627.79			
39531	09/29/2011	PRINTED	001180	SYAR INDUSTRIES, INC.	2,628.98			
39532	09/29/2011	PRINTED	001187	TAP PLASTICS, INC.	120.75			
39533	09/29/2011	PRINTED	001244	UNITED TEXTILE, INC.	546.33			
39534	09/29/2011	PRINTED	001256	VERIZON WIRELESS	677.05			
39535	09/29/2011	PRINTED	001270	JEFFREY A WALTER PROFF. L	17,412.23			
39536	09/29/2011	PRINTED	001282	CLIFF E. WEST	1,000.00			
39537	09/29/2011	PRINTED	001312	XEROX CORPORATION	134.49			
39538	09/29/2011	PRINTED	001323	LAURA AUSTIN-NIETO	70.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39539	09/29/2011	PRINTED	001324	MERCY CABRAL	35.00			
39540	09/29/2011	PRINTED	001337	KATHI CURRY	139.19			
39541	09/29/2011	PRINTED	001347	MICHAEL ESTANOL	75.00			
39542	09/29/2011	PRINTED	001363	WILLARD HOSKINS	52.50			
39543	09/29/2011	PRINTED	001390	JASON PEIXOTO	49.98			
39544	09/29/2011	PRINTED	001402	AARON ROTH	737.00			
39545	09/29/2011	PRINTED	001429	GLENN WALKUP	837.24			
39546	09/29/2011	PRINTED	001444	COMCAST	75.31			
39547	09/29/2011	PRINTED	001501	CLARK PEST CONTROL	150.00			
39548	09/29/2011	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	21,825.00			
39549	09/29/2011	PRINTED	001581	J&M FASTENERS	73.61			
39550	09/29/2011	PRINTED	001647	CDW GOVERNMENT, INC.	104.99			
39551	09/29/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	1,178.40			
39552	09/29/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,327.04			
39553	09/29/2011	PRINTED	001762	AT&T	60.76			
39554	09/29/2011	PRINTED	001786	BESSIE SMYTH	87.00			
39555	09/29/2011	PRINTED	001865	NICK VOYVODICH	60.00			
39556	09/29/2011	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	740.00			
39557	09/29/2011	PRINTED	001911	FRED FERRER	75.00			
39558	09/29/2011	PRINTED	001992	SSDTTF	575.00			
39559	09/29/2011	PRINTED	002560	SOURCE TUBE & HOSE, INC.	114.50			
39560	09/29/2011	PRINTED	002600	BART & JANE BISIO REVOCAB	4,244.00			
39561	09/29/2011	PRINTED	002606	GUSTIN SCHREINER AND GUST	8,400.00			
39562	09/29/2011	PRINTED	002618	THEO PISTOCHINO	87.00			
39563	09/29/2011	PRINTED	002623	ROBERT LOTT	529.30			
39564	09/29/2011	PRINTED	002705	ANGIE AZEVEDO	87.00			
39565	09/29/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	89.40			
39566	09/29/2011	PRINTED	002861	JOHN MUIR MEMORIAL ASSOCI	2,000.00			
39567	09/29/2011	PRINTED	002947	AT&T	7,633.97			
39568	09/29/2011	PRINTED	003082	CORNELIA L. TAYLOR	84.00			
39569	09/29/2011	PRINTED	003148	IAN P. LEONG	30.00			
39570	09/29/2011	PRINTED	003335	GRANICUS, INC.	1,000.00			
39571	09/29/2011	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,431.06			
39572	09/29/2011	PRINTED	003534	JAYNE GUSMAN	105.00			
39573	09/29/2011	PRINTED	003613	PAUL HOLLIDGE	225.00			
39574	09/29/2011	PRINTED	003620	D-PREP, LLC	338.00			
39575	09/29/2011	PRINTED	003620	D-PREP, LLC	1,348.00			
39576	09/29/2011	PRINTED	003727	PSOMAS	3,825.00			
39577	09/29/2011	PRINTED	004106	DIGITAL MAP PRODUCTS, INC	17,000.00			
39578	09/29/2011	PRINTED	004142	CHARLES S ADAMS & DENA M.	2,500.00			
39579	09/29/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	260.41			
39580	09/29/2011	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
39581	09/29/2011	PRINTED	004276	JAROTH INC	153.00			
39582	09/29/2011	PRINTED	004351	TRENTMAN CORP	5,933.83			
39583	09/29/2011	PRINTED	004737	JEFFERY C. BAIRD	5,350.00			
39584	09/29/2011	PRINTED	004745	ATLAS COPCO COMPRESSORS,	1,299.00			
39585	09/29/2011	PRINTED	004760	BERNICE LASELL	87.00			
39586	09/29/2011	PRINTED	004764	LINDSAY OLSON	52.50			
39587	09/29/2011	PRINTED	004871	SIERRA CHEMICAL, CO	527.22			
39588	09/29/2011	PRINTED	004971	SUPPORT 4 RECOVERY INC	225.00			
39589	09/29/2011	PRINTED	004973	DARYL WONG	200.00			
39590	09/29/2011	PRINTED	005059	DS WATERS OF AMERICA, INC	35.52			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39591	09/29/2011	PRINTED	005064	DONALD F. CURTIS	880.00			
39592	09/29/2011	PRINTED	005125	ROBIN GONZALES-PETTY CASH	41.33			
39593	09/29/2011	PRINTED	005170	CONDOR COUNTRY CONSULTING	389.63			
39594	09/29/2011	PRINTED	005184	KLUBER & ASSOCIATES, INC	1,800.00			
39595	09/29/2011	PRINTED	005208	TRACY HILL	225.00			
39596	09/29/2011	PRINTED	005210	THOMAS BAAK & ASSOCIATES	164.91			
39597	09/29/2011	PRINTED	005219	RANGEL JANITORIAL INC	3,975.00			
39598	09/29/2011	PRINTED	005303	PACIFIC MECHANICAL SUPPLY	122.97			
39599	09/29/2011	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,670.00			
39600	09/29/2011	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	78,989.56			
39601	09/29/2011	PRINTED	005386	DANIEL DANSIE	25.00			
39602	09/29/2011	PRINTED	005388	VORTEX INDUSTRIES, INC	199.95			
39603	09/29/2011	PRINTED	005398	BARBARA M CROFT	247.50			
39604	09/29/2011	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	271.96			
39605	09/29/2011	PRINTED	005428	RIVERVIEW INTERNATIONAL T	248.27			
39606	09/29/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	383.89			
39607	09/29/2011	PRINTED	005591	BERG LACQUER CO	17.00			
39608	09/29/2011	PRINTED	005656	ERNIES PLUMBING	500.00			
39609	09/29/2011	PRINTED	005754	NICHOLS CONSUTLING ENGINE	4,125.00			
39610	09/29/2011	PRINTED	005770	TIM RAMSAY	52.50			
39611	09/29/2011	PRINTED	005799	MICHELLE WIERSCHEM	3,640.00			
39612	09/29/2011	PRINTED	005861	ODIN SYSTEMS, INC	1,530.00			
39613	09/29/2011	PRINTED	005862	ABC IMAGING OF WASHINGTON	968.35			
39614	09/29/2011	PRINTED	005868	JAYNE FARIA	125.00			
39615	09/29/2011	PRINTED	005869	ANITA LEE	50.00			
39616	09/29/2011	PRINTED	005870	MATT SMITH	100.00			
39617	09/29/2011	PRINTED	005871	CHAD PAUL RIDLEY	317.30			
39618	09/29/2011	PRINTED	005872	FISK TERMITE CONTROL	287.18			
39619	09/29/2011	PRINTED	005873	MAYER, CHARLES J.	46.03			
39620	09/29/2011	PRINTED	005874	AHERN RENTALS, INC	1,393.72			
39621	09/29/2011	PRINTED	005875	CA SURVEYING & DRAFTING S	9,757.92			
39622	09/29/2011	PRINTED	005876	FADCCCC	581.00			
39623	09/29/2011	PRINTED	005877	KEARNEY, PATRICIA	42.74			
39624	09/29/2011	PRINTED	005878	WIDENER, GWENDOLENE	40.00			
39625	09/29/2011	PRINTED	005879	GAINEY, CAROL M.	3.60			
		139 CHECKS		CASH ACCOUNT TOTAL	403,396.38	.00		

		UNCLEARED	CLEARED
139 CHECKS	FINAL TOTAL	403,396.38	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39626	10/12/2011	PRINTED	000032	ACE HARDWARE INC.	2,313.81			
39627	10/12/2011	PRINTED	000041	ADAMSON INDUSTRIES INC.	622.58			
39628	10/12/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,320.00			
39629	10/12/2011	PRINTED	000120	B&D TRAILER SALES, INC.	23.79			
39630	10/12/2011	PRINTED	000137	PATRICIA BAYLESS	6,832.70			
39631	10/12/2011	PRINTED	000222	CA DEPTARTMENT OF CONSERV	706.39			
39632	10/12/2011	PRINTED	000266	CENTRAL C.C. SANITARY DIS	84.75			
39633	10/12/2011	PRINTED	000291	CITY OF CONCORD	355.00			
39634	10/12/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	21,501.20			
39635	10/12/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	913.00			
39636	10/12/2011	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,181.00			
39637	10/12/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	156,218.00			
39638	10/12/2011	PRINTED	000358	C.C.C. TAX COLLECTOR	1,859.00			
39639	10/12/2011	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	180.00			
39640	10/12/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	19,204.68			
39641	10/12/2011	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	474.03			
39642	10/12/2011	PRINTED	000471	ED&D AUTO ELECTRIC	114.82			
39643	10/12/2011	PRINTED	000474	EAGLE MARINE	82.81			
39644	10/12/2011	PRINTED	000477	EAST BAY FORD TRUCK SALES	464.08			
39645	10/12/2011	PRINTED	000480	EAST BAY WELDING SUPPLY,	102.60			
39646	10/12/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	551.72			
39647	10/12/2011	PRINTED	000516	MAILFINANCE INC	344.45			
39648	10/12/2011	PRINTED	000546	FURBER SAW, INC.	411.36			
39649	10/12/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	9,621.30			
39650	10/12/2011	PRINTED	000575	WW GRAINGER, INC.	299.98			
39651	10/12/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	233.43			
39652	10/12/2011	PRINTED	000591	HACH COMPANY, INC.	1,501.25			
39653	10/12/2011	PRINTED	000603	HASA, INC.	2,655.33			
39654	10/12/2011	PRINTED	000648	INDEPENDENT ELECTRIC SUPP	1,670.30			
39655	10/12/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	743.81			
39656	10/12/2011	PRINTED	000687	ED JONES COMPANY, INC.	776.87			
39657	10/12/2011	PRINTED	000713	CSI	136.64			
39658	10/12/2011	PRINTED	000719	WALTER KOHLER III	135.00			
39659	10/12/2011	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	20.31			
39660	10/12/2011	PRINTED	000732	DORRIE LANGLEY	60.00			
39661	10/12/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	15.54			
39662	10/12/2011	PRINTED	000758	LINCOLN EQUIPMENT, INC.	550.16			
39663	10/12/2011	PRINTED	000784	MAIN STREET MARTINEZ, INC	8,960.00			
39664	10/12/2011	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
39665	10/12/2011	PRINTED	000799	MARTINEZ SHEET METAL, INC	464.00			
39666	10/12/2011	PRINTED	000805	MASUNE, INC.	362.91			
39667	10/12/2011	PRINTED	000812	MAZE & ASSOCIATES, INC.	1,185.00			
39668	10/12/2011	PRINTED	000829	MCNORD, INC.	300.00			
39669	10/12/2011	PRINTED	000850	MWH LABORATORIES	220.00			
39670	10/12/2011	PRINTED	000865	WILLDAN FINANCIAL SERVICE	999.61			
39671	10/12/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	3,814.00			
39672	10/12/2011	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
39673	10/12/2011	PRINTED	000908	NORCAL RENTAL GROUP, LLC	298.72			
39674	10/12/2011	PRINTED	000932	PESTICIDE APPLICATORS PRO	40.00			
39675	10/12/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	89,704.75			
39676	10/12/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	1,990.52			
39677	10/12/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	27,222.14			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39678	10/12/2011	PRINTED	001065	STM AUTOMOTIVE, INC.	2,318.76			
39679	10/12/2011	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	447.98			
39680	10/12/2011	PRINTED	001115	ERIC TODD VERDUCCI	8.99			
39681	10/12/2011	PRINTED	001141	STATE OF CALIFORNIA	60.00			
39682	10/12/2011	PRINTED	001147	STATE OF CA FRANCHISE TAX	10.00			
39683	10/12/2011	PRINTED	001180	SYAR INDUSTRIES, INC.	2,419.30			
39684	10/12/2011	PRINTED	001187	TAP PLASTICS, INC.	32.48			
39685	10/12/2011	PRINTED	001229	UNITED PARCEL SERVICE, IN	12.93			
39686	10/12/2011	PRINTED	001237	UNITED STATES POST OFFICE	310.09			
39687	10/12/2011	PRINTED	001256	VERIZON WIRELESS	1,068.66			
39688	10/12/2011	PRINTED	001260	VWR SCIENTIFIC, INC.	219.67			
39689	10/12/2011	PRINTED	001266	WALNUT CREEK FORD	934.65			
39690	10/12/2011	PRINTED	001312	XEROX CORPORATION	1,877.99			
39691	10/12/2011	PRINTED	001342	BRYAN DODD	60.00			
39692	10/12/2011	PRINTED	001358	WILLIAM GRICIUS	52.50			
39693	10/12/2011	PRINTED	001390	JASON PEIXOTO	277.46			
39694	10/12/2011	PRINTED	001405	CRAIG SCHNABEL	75.00			
39695	10/12/2011	PRINTED	001432	JOHN YERINA	31.02			
39696	10/12/2011	PRINTED	001444	COMCAST	15.03			
39697	10/12/2011	PRINTED	001445	POLYDYNE, INC.	1,531.80			
39698	10/12/2011	PRINTED	001463	TAYLOR CORPORATION	74.92			
39699	10/12/2011	PRINTED	001470	CHARLES BUDA	75.00			
39700	10/12/2011	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	13,903.59			
39701	10/12/2011	PRINTED	001647	CDW GOVERNMENT, INC.	504.54			
39702	10/12/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	3,299.52			
39703	10/12/2011	PRINTED	001697	JOYCE GENGLER & MICHAEL	250.00			
39704	10/12/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
39705	10/12/2011	PRINTED	002140	JILL R. NILES	400.00			
39706	10/12/2011	PRINTED	002215	MICHAEL WYLIE	100.00			
39707	10/12/2011	PRINTED	002254	UNIVAR USA	6,840.72			
39708	10/12/2011	PRINTED	002375	AUTOMATIC DOOR SYSTEMS, I	225.00			
39709	10/12/2011	PRINTED	002506	SEIFEL CONSULTING, INC.	1,229.82			
39710	10/12/2011	PRINTED	002623	ROBERT LOTT	591.57			
39711	10/12/2011	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	646.80			
39712	10/12/2011	PRINTED	003383	FRED DVOZ	205.41			
39713	10/12/2011	PRINTED	003385	LES SCHWAB TIRE CENTER	562.80			
39714	10/12/2011	PRINTED	003400	THERMO ENVIRONMENTAL INST	1,174.00			
39715	10/12/2011	PRINTED	003415	CONTRA COSTA HEALTH SERVI	1,000.00			
39716	10/12/2011	PRINTED	003496	CALIFORNIA MUNICIPAL TREA	155.00			
39717	10/12/2011	PRINTED	003727	PSOMAS	1,310.17			
39718	10/12/2011	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
39719	10/12/2011	PRINTED	003768	JOHN RANKIN	169.95			
39720	10/12/2011	PRINTED	003984	ELECTRICAL & PLUMBING INC	470.00			
39721	10/12/2011	PRINTED	004127	ROBERT CALLAHAN	156.00			
39722	10/12/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	192.50			
39723	10/12/2011	PRINTED	004197	JOHN PETER SEMAN JR.	148.50			
39724	10/12/2011	PRINTED	004296	CINTAS CORPORATION	142.62			
39725	10/12/2011	PRINTED	004352	GLOBAL ELECTRIC MOTORCARS	4,051.92			
39726	10/12/2011	PRINTED	004621	PATRICIA WRIGHT	105.00			
39727	10/12/2011	PRINTED	004641	PUBLIC ENGINES INC	1,188.00			
39728	10/12/2011	PRINTED	004704	NATIONAL ARBOR DAY FOUNDA	264.75			
39729	10/12/2011	PRINTED	004726	URBAN FINANCIAL SERVICES	4,432.50			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39730	10/12/2011	PRINTED	004765	CALIFORNIA BUILDING STAN	234.00			
39731	10/12/2011	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	298.16			
39732	10/12/2011	PRINTED	004871	SIERRA CHEMICAL, CO	620.26			
39733	10/12/2011	PRINTED	005073	LINDA MARIE BURKARD	231.75			
39734	10/12/2011	PRINTED	005138	DINA RUTH TASINI	3,870.00			
39735	10/12/2011	PRINTED	005157	FIELD ASSET SERVICES -AHM	283.68			
39736	10/12/2011	PRINTED	005362	MARION VAETH	105.00			
39737	10/12/2011	PRINTED	005461	FORDHAM REAL ESTATE INC	12.71			
39738	10/12/2011	PRINTED	005478	MICHAEL STEARNS	293.69			
39739	10/12/2011	PRINTED	005550	FIELD ASSET SERVICES -AHM	37.31			
39740	10/12/2011	PRINTED	005591	BERG LACQUER CO	242.89			
39741	10/12/2011	PRINTED	005601	SUSAN F. MOELLER	5,158.51			
39742	10/12/2011	PRINTED	005646	JOSEPHINE NASH	161.25			
39743	10/12/2011	PRINTED	005781	MICHAEL FREEDMAN	5,319.92			
39744	10/12/2011	PRINTED	005852	JENSEN CORPORATION LANDSC	21,600.00			
39745	10/12/2011	PRINTED	005858	COMPUCOM SYSTEMS, INC	2,015.76			
39746	10/12/2011	PRINTED	005861	ODIN SYSTEMS, INC	4,216.56			
39747	10/12/2011	PRINTED	005866	COMPUTERIZED FLEET ANALYS	20,380.00			
39748	10/12/2011	PRINTED	005867	NORIT AMERICAS, INC	10,900.00			
39749	10/12/2011	PRINTED	005881	CA ASSOCIATION OF HARBOR	275.00			
39750	10/12/2011	PRINTED	005882	CHARLES SMITH	50.00			
39751	10/12/2011	PRINTED	005883	TOWNSEND, GEORGE R & JEAN	298.76			
39752	10/12/2011	PRINTED	005884	PADILLA, GRACIE M.	10.54			
39753	10/12/2011	PRINTED	005885	BRUCE M. HAHN	500.00			
39754	10/12/2011	PRINTED	005886	JOHN DEERE LANDSCAPES, IN	23.73			
39755	10/12/2011	PRINTED	005887	DAVID LOPEZ, JR	2,670.00			
39756	10/12/2011	PRINTED	005888	EHSD PICNIC ACCOUNT	260.00			
		131 CHECKS		CASH ACCOUNT TOTAL	519,074.53	.00		

		UNCLEARED	CLEARED
131 CHECKS	FINAL TOTAL	519,074.53	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39757	10/13/2011	PRINTED	005799 MICHELLE WIERSCHEM	3,512.77			
			1 CHECKS CASH ACCOUNT TOTAL	3,512.77	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	3,512.77	.00

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