FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40518	01/09/2012	PRINTED	005979	OSTROSKY ENTERPRISES	524.56			
40519	01/12/2012	PRINTED	000032	ACE HARDWARE INC.	2,067.63			
40520	01/12/2012	PRINTED	000041	ADAMSON INDUSTRIES INC.	7.51			
40521	01/12/2012	PRINTED	000047	AIRGAS	1,781.60			
40522	01/12/2012	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	1,559.00			
40523	01/12/2012	PRINTED	000077	AMERICAN STAGE TOURS LLC	712.00			
40524	01/12/2012	PRINTED	000096	ARAMARK UNIFORM SERVICES,	109.28			
40525	01/12/2012	PRINTED	000120	B&D TRAILER SALES, INC.	129.84			
40526	01/12/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	89.07			
40527	01/12/2012	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,388.42			
40528	01/12/2012	PRINTED	000137	PATRICIA BAYLESS	7,255.85			
40529	01/12/2012	PRINTED	000222	CA DEPTARTMENT OF CONSERV	526.37			
40530	01/12/2012	PRINTED	000246	CA STATE LANDS COMMISSION	10,000.00			
40531	01/12/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,165.00			
40532	01/12/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,803.48			
40533	01/12/2012	PRINTED	000336	C.C.C. NUTRITION PROGRAM	756.00			
40534	01/12/2012	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	1,392.97			
40535	01/12/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	12,758.34			
40536	01/12/2012	PRINTED	000356	C.C.C. SHERIFF CORONER DE	3,508.37			
40537	01/12/2012	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	1,597.00			
40538	01/12/2012	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	173.20			
40539	01/12/2012	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	465.00			
40540	01/12/2012	PRINTED	000394	COUNTY ASPHALT, LLC	1,803.27			
40541	01/12/2012	PRINTED	000423	DENNIS D. DAVIS	86.60			
40542	01/12/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	586.50			
40543	01/12/2012	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	124.43			
40544	01/12/2012	PRINTED	000477	EAST BAY FORD TRUCK SALES	135.79			
40545	01/12/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	127.59			
40546	01/12/2012	PRINTED	000516	MAILFINANCE INC	344.45			
40547	01/12/2012	PRINTED	000545	FUGRO WEST, INC.	1,767.50			
40548	01/12/2012	PRINTED	000546	FURBER SAW, INC.	353.65			
40549	01/12/2012	PRINTED	000550	G&K SERVICES, INC.	1,588.75			
40550	01/12/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,784.25			
40551	01/12/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	231.50			
40552	01/12/2012	PRINTED	000575	WW GRAINGER, INC.	931.89			
40553	01/12/2012	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	73.31			
40554	01/12/2012	PRINTED	000582	GROENIGER & COMPANY, INC.	1,405.09			
40555	01/12/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	70.00			
40556	01/12/2012	PRINTED	000591	HACH COMPANY, INC.	544.56			
40557	01/12/2012	PRINTED	000641	IEDA	1,500.00			
40558	01/12/2012	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	9.28			
40559	01/12/2012	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	911.80			
40560	01/12/2012	PRINTED	000672	J&S EQUIPMENT, LLC	427.03			
40561	01/12/2012	PRINTED	000676	J SPRAY CORPORATION	70.00			
40562	01/12/2012	PRINTED	000682	JOBS AVAILABLE, INC.	39.00			
40563	01/12/2012	PRINTED	000713	CSI	136.64			
40564	01/12/2012	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	276.45			
40565	01/12/2012	PRINTED	000752	LIBERTEL ASSOCIATES	184.21			
40566	01/12/2012	PRINTED	000753	LIEBERT CASSIDY WHITMORE	54.00			
40567	01/12/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	354.67			
40568	01/12/2012	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
40569	01/12/2012	PRINTED	000810	MAXIMUM SECURITY ALARMS,	2,020.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40570	01/12/2012	PRINTED	000812	MAZE & ASSOCIATES, INC.	5,462.00			
40571	01/12/2012	PRINTED	000818	MCGARD, LLC	639.91			
40572	01/12/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	218.37			
40573	01/12/2012	PRINTED	000834	METROTECH, INC.	198.30			
40574	01/12/2012	PRINTED	000850	MWH LABORATORIES	220.00			
40575	01/12/2012	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,074.61			
40576	01/12/2012	PRINTED	000868	MUNI SERVICES, LLC	606.33			
40577	01/12/2012	PRINTED	000870	TYLER TECHNOLOGIES, INC.	93.20			
40578	01/12/2012	PRINTED	000874	NAFCO, INC.	116.91			
40579	01/12/2012	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
40580	01/12/2012	PRINTED	000897	NEW EARTH GROUNDCOVERS, I	1,984.76			
40581	01/12/2012	PRINTED	000920	OFFICE DEPOT, INC.	385.02			
40582	01/12/2012	PRINTED	000923	OMNI MEANS, LIMITED	12,904.61			
40583	01/12/2012	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	300.00			
40584	01/12/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	9,046.64			
40585	01/12/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	43,970.94			
40586	01/12/2012	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
40587	01/12/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	27.07			
40588	01/12/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	154.36			
40589	01/12/2012	PRINTED	001040	RENTAL SERVICE CORPORATIO	264.13			
40590	01/12/2012	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	798.08			
40591	01/12/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	465.51			
40592	01/12/2012	PRINTED	001115	ERIC TODD VERDUCCI	2,128.89			
40593	01/12/2012	PRINTED	001132	S.R. TRADING, INC.	303.57			
40594	01/12/2012	PRINTED	001180	SYAR INDUSTRIES, INC.	4,946.18			
40595	01/12/2012	PRINTED	001192	ROBERT TAYLOR	60.00			
40596	01/12/2012	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.00			
40597	01/12/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	2,014.67			
40598	01/12/2012	PRINTED	001260	VWR SCIENTIFIC, INC.	324.17			
40599	01/12/2012	PRINTED	001266	WALNUT CREEK FORD	14.28			
40600	01/12/2012	PRINTED	001282	CLIFF E. WEST	1,000.00			
40601	01/12/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
40602	01/12/2012	PRINTED	001312	XEROX CORPORATION	1,350.74			
40603	01/12/2012	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
40604	01/12/2012	PRINTED	001364	RENEE JACOBS	105.00			
40605	01/12/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	92.41			
40606	01/12/2012	PRINTED	001466	EAST BAY DIVISION	650.00			
40607	01/12/2012	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	13,990.49			
40608	01/12/2012	PRINTED	001626	MARTINEZ CONSTRUCTION	500.00			
40609	01/12/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	3,374.74			
40610	01/12/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
40611	01/12/2012	PRINTED	001888	PIXELPUSHERS, INC.	1,925.00			
40612	01/12/2012	PRINTED	001896	CHRIS MCLENNAN	80.00			
40613	01/12/2012	PRINTED	002122	DMV	93.20			
40614	01/12/2012	PRINTED	002140	JILL R. NILES	400.00			
40615	01/12/2012	PRINTED	002158	GOLDEN STATE FLOW MEASURE	590.70			
40616	01/12/2012	PRINTED	002228	MACKAY METERS, INC.	330.63			
40617	01/12/2012	PRINTED	002254	UNIVAR USA	6,775.84			
40618	01/12/2012	PRINTED	002560	SOURCE TUBE & HOSE, INC.	205.87			
40619	01/12/2012	PRINTED	002633	UTILITY AERIAL, INC.	2,532.11			
40620	01/12/2012	PRINTED	002776	CONCORD TRAILER WORLD	686.51			
40621	01/12/2012	PRINTED	002787	ROBERTS & BRUNE CO.	8,057.79			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40622	01/12/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	15.90			
40623	01/12/2012	PRINTED	003082	CORNELIA L. TAYLOR	24.00			
40624	01/12/2012	PRINTED	003097	ALEX STROUP	109.04			
40625	01/12/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	1,288.19			
40626	01/12/2012	PRINTED	003288	GRUNDFOS CBS, INC.	1,675.00			
40627	01/12/2012	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,372.41			
40628	01/12/2012	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
40629	01/12/2012	PRINTED	003745	GLT SIGN SOLUTIONS	421.44			
40630	01/12/2012	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
40631	01/12/2012	PRINTED	003984	ELECTRICAL & PLUMBING INC	787.00			
40632	01/12/2012	PRINTED	003996	OFFICE PETTY CASH	436.18			
40633	01/12/2012	PRINTED	004025	TED TODD	300.00			
40634	01/12/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	42.17			
40635	01/12/2012	PRINTED	004169	WESTERN PACIFIC PULP & PA	175.00			
40636	01/12/2012	PRINTED	004178	INTERNATIONAL ASSOC. OF C	800.00			
40637	01/12/2012	PRINTED	004197	JOHN PETER SEMAN JR.	126.75			
40638	01/12/2012	PRINTED	004276	JAROTH INC	153.00			
40639	01/12/2012	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	11,588.00			
40640	01/12/2012	PRINTED	004457	RYAN BAILLIE	150.00			
40641	01/12/2012	PRINTED	004463	FLOOR DESIGN BY RJS	2,450.00			
40642	01/12/2012	PRINTED	004625	VINE HILL HARDWARE	738.50			
40643	01/12/2012	PRINTED	004765	CALIFORNIA BUILDING STAN	152.10			
40644	01/12/2012	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	1,495.00			
40645	01/12/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	380.10			
40646	01/12/2012	PRINTED	005039	MT. VIEW SANITARY	7,918.10			
40647	01/12/2012	PRINTED	005072	ALL- POINTS PETROLEUM, LL	1,358.11			
40648	01/12/2012	PRINTED	005073	LINDA MARIE BURKARD	528.38			
40649	01/12/2012	PRINTED	005165	MILES WILLIAMSON	150.00			
40650	01/12/2012	PRINTED	005184	KLUBER & ASSOCIATES, INC	430.00			
40651	01/12/2012	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
40652	01/12/2012	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,670.00			
40653	01/12/2012	PRINTED	005362	MARION VAETH	48.75			
40654	01/12/2012	PRINTED	005386	DANIEL DANSIE	75.00			
40655	01/12/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	52.85			
40656	01/12/2012	PRINTED	005410	CITY OF WALNUT CREEK	1,200.00			
40657	01/12/2012	PRINTED	005413	ROSS MCDONALD COMPANY, IN	740.00			
40658	01/12/2012	PRINTED	005428	RIVERVIEW INTERNATIONAL T	1,397.59			
40659	01/12/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	140.23			
40660	01/12/2012	PRINTED	005536	BARTELS, DWAYNE	10.33			
40661	01/12/2012	PRINTED	005549	COLDWELL BANKER	23.82			
40662	01/12/2012	PRINTED	005591	BERG LACQUER CO	17.00			
40663	01/12/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	231.74			
40664	01/12/2012	PRINTED	005799	MICHELLE WIERSCHEM	2,870.00			
40665	01/12/2012	PRINTED	005811	WESTERN WATER FEATURES, I	255,898.02			
40666	01/12/2012	PRINTED	005816	IE, INC	90.80			
40667	01/12/2012	PRINTED	005859	UMPQUA BANK FOR DEPOSIT F	28,433.10			
40668	01/12/2012	PRINTED	005916	BUSINESS GROUP LLC	178.97			
40669	01/12/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	683.66			
40670	01/12/2012	PRINTED	005978	JAMES P BURNS	1,200.00			
40671	01/12/2012	PRINTED	005980	RACHEL DEVANEY	61.04			
40672	01/12/2012	PRINTED	005981	PEREZ, ALICE & AL	31.12			
40673	01/12/2012	PRINTED	005982	KEIFER, MERRI	522.63			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40674	01/12/2012	PRINTED	005983	FOWLER, TYLER D & SAMANTH	3.35			
40675	01/12/2012	PRINTED	005984	CURTIS, JOHN D.	359.05			
40676	01/12/2012	PRINTED	005985	HERNANDEZ, MARIA A.	37.92			
40677	01/12/2012	PRINTED	005986	FIELD ASSET SERVICES-KAZO	30.37			
40678	01/12/2012	PRINTED	005987	J & S EQUIPMENT	5.95			
40679	01/12/2012	PRINTED	005989	NADINE RICHARDSON	500.00			
40680	01/12/2012	PRINTED	005990	MICHAEL O'LEARY	250.00			
40681	01/12/2012	PRINTED	005991	PAUL SONNIKSON	440.00			
40682	01/13/2012	PRINTED	000333	CONTRA COSTA COUNTY CLERK	2,151.00			
		165 CHECKS		CASH ACCOUNT TOTAL	608,499.20	.00		

		UNCLEARED	CLEARED
165 CHECKS	FINAL TOTAL	608,499.20	.00

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

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40683	01/26/2012	PRINTED	000026	GLEN ABRAMS	34.80			
40684	01/26/2012	PRINTED	000041	ADAMSON INDUSTRIES INC.	270.63			
40685	01/26/2012	PRINTED	000083	CA-NV SECTION AWWA	100.00			
40686	01/26/2012	PRINTED	000130	BAY AREA DIABLO PETROLEUM	219,506.51			
40687	01/26/2012	PRINTED	000133	BAY AREA RAPID TRANSIT	472.23			
40688	01/26/2012	PRINTED	000230	CA NARCOTIC OFFICERS' ASS	160.00			
40689	01/26/2012	PRINTED	000231	CA PARK & RECREATION SOCI	160.00			
40690	01/26/2012	PRINTED	000291	CITY OF CONCORD	79.50			
40691	01/26/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	724.78			
40692	01/26/2012	PRINTED	000335	CONTRA COSTA COUNTY ELECT	1,997.10			
40693	01/26/2012	PRINTED	000339	C.C.C. GENERAL SERVICES S	5,344.41			
40694	01/26/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	5,512.50			
40695	01/26/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	165,412.93			
40696	01/26/2012	PRINTED	000390	SHIRLEY COSTANZA	4,000.00			
40697	01/26/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	836.19			
40698	01/26/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	205.20			
40699	01/26/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	206.69			
40700	01/26/2012	PRINTED	000547	GB PRODUCTS INTERNATIONAL	46.90			
40701	01/26/2012	PRINTED	000551	GALLS, LLC	613.96			
40702	01/26/2012	PRINTED	000575	WW GRAINGER, INC.	608.02			
40703	01/26/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	380.00			
40704	01/26/2012	PRINTED	000591	HACH COMPANY, INC.	367.91			
40705	01/26/2012	PRINTED	000610	HAJOCA CORPORATION	170.89			
40706	01/26/2012	PRINTED	000738	LAWSON PRODUCTS, INC.	516.85			
40707	01/26/2012	PRINTED	000739	LEAGUE OF CALIFORNIA CITI	11,736.00			
40708	01/26/2012	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	7,893.50			
40709	01/26/2012	PRINTED	000753	LIEBERT CASSIDY WHITMORE	207.00			
40710	01/26/2012	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
40711	01/26/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
40712	01/26/2012	PRINTED	000833	METROPOLITAN TRANSPORTATI	7,200.00			
40713	01/26/2012	PRINTED	000850	MWH LABORATORIES	770.00			
40714	01/26/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	89.75			
40715	01/26/2012	PRINTED	000920	OFFICE DEPOT, INC.	269.95			
40716	01/26/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	25,964.03			
40717	01/26/2012	PRINTED	000954	PADDOCK BOWL, INC.	30.00			
40718	01/26/2012	PRINTED	000966	ROBERT PENA	337.36			
40719	01/26/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	64.34			
40720	01/26/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	236.58			
40721	01/26/2012	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	374.00			
40722	01/26/2012	PRINTED	001199	THIELSCH ENGINEERING, INC	491.51			
40723	01/26/2012	PRINTED	001227	UNION PACIFIC RAILROAD CO	2,000.00			
40724	01/26/2012	PRINTED	001233	SIEMENS WATER TECHNOLOGIE	238.94			
40725	01/26/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	868.73			
40726	01/26/2012	PRINTED	001270	JEFFREY A WALTER PROFF. L	8,753.84			
40727	01/26/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	750.00			
40728	01/26/2012	PRINTED	001312	XEROX CORPORATION	1,956.51			
40729	01/26/2012	PRINTED	001340	KATHY DEVRIES	487.75			
40730	01/26/2012	PRINTED	001383	TYSON MUNCHER	776.75			
40731	01/26/2012	PRINTED	001392	ALAN PELLEGRINI	64.34			
40732	01/26/2012	PRINTED	001396	BONNIE PRATO	101.13			
40733	01/26/2012	PRINTED	001429	GLENN WALKUP	457.72			
40734	01/26/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	82.23			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40735	01/26/2012	PRINTED	001445	POLYDYNE, INC.	1,531.80			
40736	01/26/2012	PRINTED	001568	P E R S HEALTH	335.77			
40737	01/26/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,278.24			
40738	01/26/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	2,475.00			
40739	01/26/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	4,929.00			
40740	01/26/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,522.62			
40741	01/26/2012	PRINTED	001762	AT&T	55.42			
40742	01/26/2012	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	370.00			
40743	01/26/2012	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,344.82			
40744	01/26/2012	PRINTED	001919	CITY OF PINOLE	50.00			
40745	01/26/2012	PRINTED	001944	COREY SIMON	20.65			
40746	01/26/2012	PRINTED	002228	MACKAY METERS, INC.	1,072.77			
40747	01/26/2012	PRINTED	002254	UNIVAR USA	6,955.69			
40748	01/26/2012	PRINTED	002336	CONTRA COSTA CLIMATE CONT	555.99			
40749	01/26/2012	PRINTED	002514	CONTRA COSTA LAFCO	136.53			
40750	01/26/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			
40751	01/26/2012	PRINTED	002787	ROBERTS & BRUNE CO.	3,577.12			
40752	01/26/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	131.12			
40753	01/26/2012	PRINTED	002904	ADAM WINSLETT	150.00			
40754	01/26/2012	PRINTED	002947	AT&T	684.95			
40755	01/26/2012	PRINTED	002947	AT&T	6,705.72			
40756	01/26/2012	PRINTED	003081	PATRICK SALAMID	150.00			
40757	01/26/2012	PRINTED	003148	IAN P. LEONG	150.00			
40758	01/26/2012	PRINTED	003191	JUSTINS CRAB COMPANY	2,193.00			
40759	01/26/2012	PRINTED	003335	GRANICUS, INC.	980.00			
40760	01/26/2012	PRINTED	003383	FRED DVOZ	422.94			
40761	01/26/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	3,549.14			
40762	01/26/2012	PRINTED	003534	JAYNE GUSMAN	64.50			
40763	01/26/2012	PRINTED	003631	JESSE JORDAN	52.50			
40764	01/26/2012	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
40765	01/26/2012	PRINTED	003880	HOME DEPOT USA, INC.	15.57			
40766	01/26/2012	PRINTED	003924	CREATIVE SUPPORTS, INC.	435.19			
40767	01/26/2012	PRINTED	003984	ELECTRICAL & PLUMBING INC	388.00			
40768	01/26/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
40769	01/26/2012	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	39.00			
40770	01/26/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	2,348.90			
40771	01/26/2012	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
40772	01/26/2012	PRINTED	004296	CINTAS CORPORATION	45.76			
40773	01/26/2012	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	500.00			
40774	01/26/2012	PRINTED	004426	KRISTINA BUELNA-SIMMONS	6,613.13			
40775	01/26/2012	PRINTED	004501	TOM BREINIG	150.00			
40776	01/26/2012	PRINTED	004535	MARTINEZ ROTARY CLUB	135.00			
40777	01/26/2012	PRINTED	004621	PATRICIA WRIGHT	52.50			
40778	01/26/2012	PRINTED	004625	VINE HILL HARDWARE	25.50			
40779	01/26/2012	PRINTED	004638	CA STATE AIR RESOURCES BO	575.00			
40780	01/26/2012	PRINTED	004726	URBAN FINANCIAL SERVICES	4,777.50			
40781	01/26/2012	PRINTED	004730	DANIEL A. HOWARD	75.00			
40782	01/26/2012	PRINTED	004737	JEFFERY C. BAIRD	3,000.00			
40783	01/26/2012	PRINTED	004745	ATLAS COPCO COMPRESSORS,	516.91			
40784	01/26/2012	PRINTED	004786	HAZARDOUS MATERIAL ASSESS	700.00			
40785	01/26/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	122.01			
40786	01/26/2012	PRINTED	005073	LINDA MARIE BURKARD	516.38			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40787	01/26/2012	PRINTED	005138	DINA RUTH TASINI	3,870.00			
40788	01/26/2012	PRINTED	005202	SANDRA JEAN KELLER	2,250.00			
40789	01/26/2012	PRINTED	005296	ONLINE RESOURCES CORPORAT	150.00			
40790	01/26/2012	PRINTED	005362	MARION VAETH	1,372.50			
40791	01/26/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	363.02			
40792	01/26/2012	PRINTED	005536	BARTELS, DWAYNE	47.60			
40793	01/26/2012	PRINTED	005591	BERG LACQUER CO	17.00			
40794	01/26/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	126.82			
40795	01/26/2012	PRINTED	005656	ERNIES PLUMBING	500.00			
40796	01/26/2012	PRINTED	005799	MICHELLE WIERSCHEM	3,500.00			
40797	01/26/2012	PRINTED	005810	PERMIT SERVICES INC	258.34			
40798	01/26/2012	PRINTED	005852	JENSEN CORPORATION LANDSC	222,171.30			
40799	01/26/2012	PRINTED	005904	EAST BAY SOTHEBYS	7.95			
40800	01/26/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,454.94			
40801	01/26/2012	PRINTED	005958	AGGRESSIVE SYSTEMS, INC	512.81			
40802	01/26/2012	PRINTED	005992	MARY BRUNS	187.50			
40803	01/26/2012	PRINTED	005993	CALIFORNIA AMBULANCE	62.24			
40804	01/26/2012	PRINTED	005994	INTERNATIONAL ASSOCIATION	120.00			
40805	01/26/2012	PRINTED	005995	MOUGEOT, MARCUS H. & ROCH	15.95			
40806	01/26/2012	PRINTED	005996	WRIGHT CONSTRUCTION SERVI	389.92			
40807	01/26/2012	PRINTED	005998	MOCOCO II LLC	500.00			
40808	01/26/2012	PRINTED	005999	PARENTI CONSTRUCTION	250.00			
		126 CHECKS		CASH ACCOUNT TOTAL	806,325.68	.00		

		UNCLEARED	CLEARED
126 CHECKS	FINAL TOTAL	806,325.68	.00

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