FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40379	12/12/2011	PRINTED	003439	DEPT. OF ALCOHOLIC BEVERA	50.00			
40380	12/22/2011	PRINTED	000036	ACTION GLASS, INC.	306.00			
40381	12/22/2011	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,669.00			
40382	12/22/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	166.32			
40383	12/22/2011	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,368.99			
40384	12/22/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	125.07			
40385	12/22/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,697.42			
40386	12/22/2011	PRINTED	000175	PRO TOW CO	85.00			
40387	12/22/2011	PRINTED	000289	CITY OF BRENTWOOD	50.00			
40388	12/22/2011	PRINTED	000291	CITY OF CONCORD	355.00			
40389	12/22/2011	PRINTED	000292	CITY CLERKS ASSOCIATION O	145.00			
40390	12/22/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,170.00			
40391	12/22/2011	PRINTED	000310	COLE SUPPLY COMPANY, INC.	452.30			
40392	12/22/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,084.29			
40393	12/22/2011	PRINTED	000339	C.C.C. GENERAL SERVICES S	5,034.19			
40394	12/22/2011	PRINTED	000366	CONTRA COSTA HEALTH SERVI	1,846.00			
40395	12/22/2011	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	346.40			
40396	12/22/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	161,733.26			
40397	12/22/2011	PRINTED	000390	SHIRLEY COSTANZA	4,000.00			
40398	12/22/2011	PRINTED	000394	COUNTY ASPHALT, LLC	1,559.97			
40399	12/22/2011	PRINTED	000496	ENCORE, INC.	112.50			
40400	12/22/2011	PRINTED	000497	ENFORCEMENT TECHNOLOGY, I	1,630.00			
40401	12/22/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	898.85			
40402	12/22/2011	PRINTED	000516	MAILFINANCE INC	344.45			
40403	12/22/2011	PRINTED	000523	FEDERAL EXPRESS CORPORATI	56.00			
40404	12/22/2011	PRINTED	000539	FOUNDATION CROSS-CONNECTI	465.00			
40405	12/22/2011	PRINTED	000550	G&K SERVICES, INC.	1,299.06			
40406	12/22/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	4,801.32			
40407	12/22/2011	PRINTED	000575	WW GRAINGER, INC.	1,637.96			
40408	12/22/2011	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	276.15			
40409	12/22/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	6,647.64			
40410	12/22/2011	PRINTED	000603	HASA, INC.	2,707.53			
40411	12/22/2011	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	975.78			
40412	12/22/2011	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	230.89			
40413	12/22/2011	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	3,114.36			
40414	12/22/2011	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	12,300.00			
40415	12/22/2011	PRINTED	000758	LINCOLN EQUIPMENT, INC.	180.58			
40416	12/22/2011	PRINTED	000774	LUCAS PAVING, INC.	8,200.00			
40417	12/22/2011	PRINTED	000803	DAVID C. MASCARO	12.99			
40418	12/22/2011	PRINTED	000810	MAXIMUM SECURITY ALARMS,	130.00			
40419	12/22/2011	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
40420	12/22/2011	PRINTED	000850	MWH LABORATORIES	2,075.00			
40421	12/22/2011	PRINTED	000868	MUNI SERVICES, LLC	708.61			
40422	12/22/2011	PRINTED	000870	TYLER TECHNOLOGIES, INC.	177.99			
40423	12/22/2011	PRINTED	000897	NEW EARTH GROUNDCOVERS, I	1,984.76			
40424	12/22/2011	PRINTED	000908	NORCAL RENTAL GROUP, LLC	717.44			
40425	12/22/2011	PRINTED	000920	OFFICE DEPOT, INC.	1,326.16			
40426	12/22/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	15,312.99			
40427	12/22/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	9,770.53			
40428	12/22/2011	PRINTED	000961	PORAC LEGAL DEFENSE FUND	210.00			
40429	12/22/2011	PRINTED	000983	PLATINUM ADVISORS, LLC	1,250.00			
40430	12/22/2011	PRINTED	001013	P.O.R.A.C.	70.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40431	12/22/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	457.62			
40432	12/22/2011	PRINTED	001108	SIMPLEX GRINNELL-LP	1,477.00			
40433	12/22/2011	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	392.00			
40434	12/22/2011	PRINTED	001176	TODD SUTTON	250.00			
40435	12/22/2011	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	189.09			
40436	12/22/2011	PRINTED	001256	VERIZON WIRELESS	1,711.65			
40437	12/22/2011	PRINTED	001266	WALNUT CREEK FORD	2,470.27			
40438	12/22/2011	PRINTED	001312	XEROX CORPORATION	1,236.30			
40439	12/22/2011	PRINTED	001324	MERCY CABRAL	139.00			
40440	12/22/2011	PRINTED	001337	KATHI CURRY	52.50			
40441	12/22/2011	PRINTED	001340	KATHY DEVRIES	212.64			
40442	12/22/2011	PRINTED	001358	WILLIAM GRICIUS	52.50			
40443	12/22/2011	PRINTED	001360	JENICE HARVEY	35.00			
40444	12/22/2011	PRINTED	001363	WILLARD HOSKINS	52.50			
40445	12/22/2011	PRINTED	001390	JASON PEIXOTO	310.95			
40446	12/22/2011	PRINTED	001402	AARON ROTH	1,001.95			
40447	12/22/2011	PRINTED	001404	DONALD SALTS	900.00			
40448	12/22/2011	PRINTED	001417	JON SYLVIA	440.48			
40449	12/22/2011	PRINTED	001429	GLENN WALKUP	457.72			
40450	12/22/2011	PRINTED	001473	DAVID MATHERS	90.00			
40451	12/22/2011	PRINTED	001501	CLARK PEST CONTROL	150.00			
40452	12/22/2011	PRINTED	001568	P E R S HEALTH	343.97			
40453	12/22/2011	PRINTED	001647	CDW GOVERNMENT, INC.	2,174.64			
40454	12/22/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	2,111.30			
40455	12/22/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	845.90			
40456	12/22/2011	PRINTED	001762	AT&T	52.77			
40457	12/22/2011	PRINTED	001832	SWAN POOLS	500.00			
40458	12/22/2011	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	370.00			
40459	12/22/2011	PRINTED	001911	FRED FERRER	82.91			
40460	12/22/2011	PRINTED	001911	FRED FERRER	75.00			
40461	12/22/2011	PRINTED	001996	DOUGLAS M. FOUNTAIN	2,100.00			
40462	12/22/2011	PRINTED	002016	C.C.TRANSPORTATION AUTHOR	1,314.00			
40463	12/22/2011	PRINTED	002158	GOLDEN STATE FLOW MEASURE	355.34			
40464	12/22/2011	PRINTED	002162	CRITICAL REACH	395.00			
40465	12/22/2011	PRINTED	002202	CATHY SPINELLA	105.00			
40466	12/22/2011	PRINTED	002560	SOURCE TUBE & HOSE, INC.	185.00			
40467	12/22/2011	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			
40468	12/22/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	117.95			
40469	12/22/2011	PRINTED	002947	AT&T	2,870.17			
40470	12/22/2011	PRINTED	002947	AT&T	6,700.77			
40471	12/22/2011	PRINTED	003117	JESSIE NEVIS	52.50			
40472	12/22/2011	PRINTED	003335	GRANICUS, INC.	1,000.00			
40473	12/22/2011	PRINTED	003613	PAUL HOLLIDGE	225.00			
40474	12/22/2011	PRINTED	003741	CHRIS SCOTT	500.00			
40475	12/22/2011	PRINTED	003880	HOME DEPOT USA, INC.	395.03			
40476	12/22/2011	PRINTED	003917	ROBERT W. KONKLE	126.00			
40477	12/22/2011	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
40478	12/22/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	95.52			
40479	12/22/2011	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
40480	12/22/2011	PRINTED	004296	CINTAS CORPORATION	147.17			
40481	12/22/2011	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	11,353.00			
40482	12/22/2011	PRINTED	004690	RONNIE PETERSON	250.00			

FOR CASH ACCOUNT: 0100001 1015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40483	12/22/2011	PRINTED	004737 JEFFERY C. BAIRD	3,000.00			
40484	12/22/2011	PRINTED	004745 ATLAS COPCO COMPRESSORS,	1,398.45			
40485	12/22/2011	PRINTED	004764 LINDSAY OLSON	35.00			
40486	12/22/2011	PRINTED	005008 S & S TOOL & SUPPLY, INC	172.98			
40487	12/22/2011	PRINTED	005059 DS WATERS OF AMERICA, INC	70.95			
40488	12/22/2011	PRINTED	005219 RANGEL JANITORIAL INC	2,800.00			
40489	12/22/2011	PRINTED	005285 CAL CIAMPI	125.00			
40490	12/22/2011	PRINTED	005383 PEELLE TECHNOLOGIES,INC	820.34			
40491	12/22/2011	PRINTED	005409 OAKLAND PAPER & SUPPLY, I	341.76			
40492	12/22/2011	PRINTED	005479 INDEPENDENT STATIONERS IN	530.97			
40493	12/22/2011	PRINTED	005736 MINDRUP, CHRISTINA M.	33.05			
40494	12/22/2011	PRINTED	005799 MICHELLE WIERSCHEM	2,695.00			
40495	12/22/2011	PRINTED	005849 JOHN DEERE FINANCIAL	199.71			
40496	12/22/2011	PRINTED	005851 RYAN MCDONALD	45.00			
40497	12/22/2011	PRINTED	005856 VICTORY AUTO PLAZA, INC	30,946.29			
40498	12/22/2011	PRINTED	005902 ADETA INC	3.84			
40499	12/22/2011	PRINTED	005944 MIDWEST MOTOR SUPPLY CO.,	922.04			
40500	12/22/2011	PRINTED	005959 GUYS SMOG, INC	1,244.50			
40501	12/22/2011	PRINTED	005960 KRYSTOF, MICHAEL D. & LAT	48.92			
40502	12/22/2011	PRINTED	005961 SUPERVISOR MARY N. PIEPHO	50.00			
40503	12/22/2011	PRINTED	005963 TIM BARTOLOMEI	87.50			
40504	12/22/2011	PRINTED	005964 REDDAWAY	98.92			
40505	12/22/2011	PRINTED	005965 CENTRAL CO CO SANI DIST	581.28			
40506	12/22/2011	PRINTED	005966 THE GUTHRIE GROUP INC	4.78			
40507	12/22/2011	PRINTED	005967 HAGIN'S AUTOMOTIVE, INC	31.12			
40508	12/22/2011	PRINTED	005968 SALINAS TALLOW COMPANY, L	31.12			
40509	12/22/2011	PRINTED	005969 PERINO, MICHAEL J. & SUZA	31.12			
40510	12/22/2011	PRINTED	005970 OLIVER, KAREN A. & FRANCI	31.12			
40511	12/22/2011	PRINTED	005971 ROCK'N READY CONCRETE PUM	31.09			
40512	12/22/2011	PRINTED	005972 HANSON, CATHERINE & WADE	31.12			
40513	12/22/2011	PRINTED	005973 Q TERMITE COMPANY INC	31.12			
40514	12/22/2011	PRINTED	005974 MORAN PACIFIC SHIPPING AG	31.12			
40515	12/22/2011	PRINTED	005975 FONSECA, PATTI & O'BRION,	31.12			
40516	12/22/2011	PRINTED	005976 FOREST HILLS PRESCHOOL &	31.12			
40517	12/22/2011	PRINTED	005977 OCCUPATIONAL SAFETY COUNC	31.12			
		139 CHECKS	CASH ACCOUNT TOTAL	373,531.62	.00		

		UNCLEARED	CLEARED
139 CHECKS	FINAL TOTAL	373,531.62	.00

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

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40809	01/27/2012	PRINTED	000231	CA PARK & RECREATION SOCI	620.00			
40810	01/27/2012	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	300.00			
40811	01/27/2012	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	300.00			
40812	01/30/2012	PRINTED	000228	CA MUNICIPAL REVENUE & TA	50.00			
40813	01/30/2012	PRINTED	000795	MARTINEZ CHAMBER OF COMME	375.00			
40814	01/30/2012	PRINTED	005958	AGGRESSIVE SYSTEMS, INC	100.00			
40815	01/30/2012	PRINTED	005979	OSTROSKY ENTERPRISES	51.77			
40816	02/09/2012	PRINTED	000032	ACE HARDWARE INC.	3,606.43			
40817	02/09/2012	PRINTED	000074	AMERICAN PLANNING ASSOCIA	335.00			
40818	02/09/2012	PRINTED	000077	AMERICAN STAGE TOURS LLC	523.00			
40819	02/09/2012	PRINTED	000123	JOSEPH BALESTRIERI	32.00			
40820	02/09/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	860.26			
40821	02/09/2012	PRINTED	000134	BAY CITIES PAVING & GRADI	31,137.92			
40822	02/09/2012	PRINTED	000137	PATRICIA BAYLESS	7,586.60			
40823	02/09/2012	PRINTED	000141	BELL PRODUCTS, INC.	4,462.15			
40824	02/09/2012	PRINTED	000144	BERETTA USA CORP.	208.85			
40825	02/09/2012	PRINTED	000190	CME LIGHTING SUPPLY, INC.	154.25			
40826	02/09/2012	PRINTED	000230	CA NARCOTIC OFFICERS' ASS	90.00			
40827	02/09/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,894.06			
40828	02/09/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,561.37			
40829	02/09/2012	PRINTED	000335	CONTRA COSTA COUNTY ELECT	561.10			
40830	02/09/2012	PRINTED	000336	C.C.C. NUTRITION PROGRAM	840.00			
40831	02/09/2012	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	595.04			
40832	02/09/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	13,190.00			
40833	02/09/2012	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	532.94			
40834	02/09/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	1,253.00			
40835	02/09/2012	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	330.00			
40836	02/09/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	3,386.08			
40837	02/09/2012	PRINTED	000394	COUNTY ASPHALT, LLC	4,872.01			
40838	02/09/2012	PRINTED	000423	DENNIS D. DAVIS	235.99			
40839	02/09/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	586.50			
40840	02/09/2012	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	134.41			
40841	02/09/2012	PRINTED	000474	EAGLE MARINE	27.24			
40842	02/09/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	127.52			
40843	02/09/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	28.84			
40844	02/09/2012	PRINTED	000516	MAILFINANCE INC	344.45			
40845	02/09/2012	PRINTED	000523	FEDERAL EXPRESS CORPORATI	292.08			
40846	02/09/2012	PRINTED	000546	FURBER SAW, INC.	448.88			
40847	02/09/2012	PRINTED	000551	GALLS, LLC	54.03			
40848	02/09/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,747.33			
40849	02/09/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	96.50			
40850	02/09/2012	PRINTED	000575	WW GRAINGER, INC.	523.42			
40851	02/09/2012	PRINTED	000597	HANSON AGGREGATE MID-PACI	351.73			
40852	02/09/2012	PRINTED	000603	HASA, INC.	2,645.84			
40853	02/09/2012	PRINTED	000641	IEDA	1,500.00			
40854	02/09/2012	PRINTED	000645	IMAGE SALES, INC.	42.68			
40855	02/09/2012	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	220.95			
40856	02/09/2012	PRINTED	000661	INTL. INSTITUTE OF MUNICI	190.00			
40857	02/09/2012	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	178.82			
40858	02/09/2012	PRINTED	000739	LEAGUE OF CALIFORNIA CITI	525.00			
40859	02/09/2012	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	37.89			
40860	02/09/2012	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	9,903.50			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40861	02/09/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	814.31			
40862	02/09/2012	PRINTED	000803	DAVID C. MASCARO	64.95			
40863	02/09/2012	PRINTED	000860	MOUNTAIN VIEW IMPROVEMENT	287.26			
40864	02/09/2012	PRINTED	000868	MUNI SERVICES, LLC	500.00			
40865	02/09/2012	PRINTED	000870	TYLER TECHNOLOGIES, INC.	137.94			
40866	02/09/2012	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
40867	02/09/2012	PRINTED	000891	UNITED ROTARY BRUSH CORP	1,093.42			
40868	02/09/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	836.22			
40869	02/09/2012	PRINTED	000920	OFFICE DEPOT, INC.	332.12			
40870	02/09/2012	PRINTED	000928	ORKIN EXTERMINATING, INC.	165.04			
40871	02/09/2012	PRINTED	000929	OVERMILLER, INC.	1,054.88			
40872	02/09/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	9,184.10			
40873	02/09/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	39,635.35			
40874	02/09/2012	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
40875	02/09/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	407.82			
40876	02/09/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	331.46			
40877	02/09/2012	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	13.38			
40878	02/09/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	2,119.85			
40879	02/09/2012	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	5,544.41			
40880	02/09/2012	PRINTED	001115	ERIC TODD VERDUCCI	43.29			
40881	02/09/2012	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	498.00			
40882	02/09/2012	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	3,176.00			
40883	02/09/2012	PRINTED	001180	SYAR INDUSTRIES, INC.	1,275.74			
40884	02/09/2012	PRINTED	001187	TAP PLASTICS, INC.	133.48			
40885	02/09/2012	PRINTED	001237	UNITED STATES POST OFFICE	341.26			
40886	02/09/2012	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.00			
40887	02/09/2012	PRINTED	001244	UNITED TEXTILE, INC.	644.03			
40888	02/09/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	524.80			
40889	02/09/2012	PRINTED	001260	VWR SCIENTIFIC, INC.	243.22			
40890	02/09/2012	PRINTED	001270	JEFFREY A WALTER PROFF. L	9,040.08			
40891	02/09/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	2,123.75			
40892	02/09/2012	PRINTED	001312	XEROX CORPORATION	2,474.85			
40893	02/09/2012	PRINTED	001315	ZEP MANUFACTURING COMPANY	862.65			
40894	02/09/2012	PRINTED	001319	ZUMWALT ENGINEERING GROUP	225.00			
40895	02/09/2012	PRINTED	001337	KATHI CURRY	82.70			
40896	02/09/2012	PRINTED	001396	BONNIE PRATO	47.11			
40897	02/09/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	14.93			
40898	02/09/2012	PRINTED	001447	ERNIE'S PLUMBING & SEWER	159.75			
40899	02/09/2012	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	18,441.27			
40900	02/09/2012	PRINTED	001501	CLARK PEST CONTROL	150.00			
40901	02/09/2012	PRINTED	001510	OFFICE PETTY CASH	149.33			
40902	02/09/2012	PRINTED	001518	AARON AGUILAR	42.50			
40903	02/09/2012	PRINTED	001629	GALETON GLOVES	305.50			
40904	02/09/2012	PRINTED	001647	CDW GOVERNMENT, INC.	2,712.58			
40905	02/09/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,278.24			
40906	02/09/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	5,286.50			
40907	02/09/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,522.62			
40908	02/09/2012	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	133.15			
40909	02/09/2012	PRINTED	002140	JILL R. NILES	400.00			
40910	02/09/2012	PRINTED	002215	MICHAEL WYLIE	100.00			
40911	02/09/2012	PRINTED	002285	ENVIRONMENTAL SYSTEM RESE	3,014.50			
40912	02/09/2012	PRINTED	002336	CONTRA COSTA CLIMATE CONT	1,381.44			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40913	02/09/2012	PRINTED	002560	SOURCE TUBE & HOSE, INC.	13.77			
40914	02/09/2012	PRINTED	002787	ROBERTS & BRUNE CO.	3,398.94			
40915	02/09/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	517.34			
40916	02/09/2012	PRINTED	002947	AT&T	1,092.91			
40917	02/09/2012	PRINTED	003082	CORNELIA L. TAYLOR	59.25			
40918	02/09/2012	PRINTED	003148	IAN P. LEONG	60.00			
40919	02/09/2012	PRINTED	003157	NORD AGRAR INTERNATIONAL	938.94			
40920	02/09/2012	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	222.63			
40921	02/09/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	102.30			
40922	02/09/2012	PRINTED	003340	C.C.C. HEALTH SERVICES DE	2,000.00			
40923	02/09/2012	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
40924	02/09/2012	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	800.00			
40925	02/09/2012	PRINTED	003984	ELECTRICAL & PLUMBING INC	635.78			
40926	02/09/2012	PRINTED	004025	TED TODD	300.00			
40927	02/09/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	998.64			
40928	02/09/2012	PRINTED	004169	WESTERN PACIFIC PULP & PA	100.00			
40929	02/09/2012	PRINTED	004197	JOHN PETER SEMAN JR.	157.50			
40930	02/09/2012	PRINTED	004276	JAROTH INC	153.00			
40931	02/09/2012	PRINTED	004296	CINTAS CORPORATION	131.59			
40932	02/09/2012	PRINTED	004458	TYRONE WAH	45.00			
40933	02/09/2012	PRINTED	004501	TOM BREINIG	60.00			
40934	02/09/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	22.01			
40935	02/09/2012	PRINTED	005064	DONALD F. CURTIS	1,080.00			
40936	02/09/2012	PRINTED	005077	ANCHOR QEA, LP	14,281.25			
40937	02/09/2012	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
40938	02/09/2012	PRINTED	005398	BARBARA M CROFT	288.75			
40939	02/09/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	3,167.78			
40940	02/09/2012	PRINTED	005428	RIVERVIEW INTERNATIONAL T	141.37			
40941	02/09/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	240.36			
40942	02/09/2012	PRINTED	005646	JOSEPHINE NASH	116.25			
40943	02/09/2012	PRINTED	005699	WEST COAST SHOES & SPORTI	1,253.72			
40944	02/09/2012	PRINTED	005799	MICHELLE WIERSCHEM	3,710.00			
40945	02/09/2012	PRINTED	005811	WESTERN WATER FEATURES, I	363,270.56			
40946	02/09/2012	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	224.02			
40947	02/09/2012	PRINTED	005852	JENSEN CORPORATION LANDSC	173,690.82			
40948	02/09/2012	PRINTED	005859	UMPQUA BANK FOR DEPOSIT F	40,363.40			
40949	02/09/2012	PRINTED	005861	ODIN SYSTEMS, INC	2,534.82			
40950	02/09/2012	PRINTED	005932	R.F. MACDONALD COMPANY, I	565.00			
40951	02/09/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	494.71			
40952	02/09/2012	PRINTED	005999	PARENTI CONSTRUCTION	250.00			
40953	02/09/2012	PRINTED	006008	CONTRA COSTA PLATE & MIRR	45.00			
40954	02/09/2012	PRINTED	006010	EDWARD BELLATO	500.00			
40955	02/09/2012	PRINTED	006011	PTM DOCUMENT SYSTEMS, INC	279.07			
40956	02/09/2012	PRINTED	006012	JOHN A. HESS	1,040.00			
40957	02/09/2012	PRINTED	006013	LINDA ADAMS	250.00			
40958	02/09/2012	PRINTED	006014	OWEN EQUIPMENT SALES	1,124.67			
40959	02/09/2012	PRINTED	005254	KEHRIG, JOE E.	22.23			
40960	02/09/2012	PRINTED	006000	GALLEGOS, SHAWN M. & BRAV	50.00			
40961	02/09/2012	PRINTED	006001	KEY REALTY	1.44			
40962	02/09/2012	PRINTED	006002	SHARKEY, SEAN	17.68			
40963	02/09/2012	PRINTED	006003	OHLMEYER, CARMEN A. & STE	24.32			
40964	02/09/2012	PRINTED	006004	HARGUINDEGUY, RENE	62.69			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40965	02/09/2012	PRINTED	006005	SPARACINO, DAVID F.	30.87			
40966	02/09/2012	PRINTED	006006	LITTLEFIELD, ERIKA & JASO	37.01			
40967	02/09/2012	PRINTED	005622	CUFF, JOHN P	31.12			
40968	02/09/2012	PRINTED	005634	HALFON, KATHLEEN BOYLE	31.12			
40969	02/09/2012	PRINTED	006016	MULDER, MATTHEW	95.00			
40970	02/09/2012	PRINTED	006017	PETEL, EFRAIM	62.24			
40971	02/09/2012	PRINTED	006018	DON'S DIESEL MACHINE	31.12			
40972	02/09/2012	PRINTED	006019	TOTAL LOSS CONTROL, INC.	31.64			
40973	02/09/2012	PRINTED	006020	SUNBELT RENTALS INC	175.60			
40974	02/09/2012	PRINTED	006021	CHARIOT	62.24			
40975	02/09/2012	PRINTED	006022	HUNT, JAMIE & LYNNE	31.12			
40976	02/09/2012	PRINTED	006023	BACK TO THE PAST INC.	4.12			
40977	02/09/2012	PRINTED	006024	SHA CAPITAL INC	31.12			
40978	02/09/2012	PRINTED	006025	PRUDENTIAL OVERALL SUPPLY	31.12			
40979	02/09/2012	PRINTED	006026	LASR LIGHTING	31.12			
40980	02/09/2012	PRINTED	006027	SANCHEZ, PATRICIA & ZAMOR	31.12			
40981	02/09/2012	PRINTED	006028	BOTSFORD, RICK & BOTSFORD	31.16			
40982	02/09/2012	PRINTED	006029	GUTIERREZ, MARCO A. & GUT	31.12			
40983	02/09/2012	PRINTED	006030	JOHNSON MATTHEY, INC	62.24			
40984	02/09/2012	PRINTED	006031	PMGC, INC	31.12			
40985	02/09/2012	PRINTED	006032	PHUN, KATHLEEN	31.12			
40986	02/09/2012	PRINTED	006033	NAJARIAN, KAREN & RICHARD	31.12			
40987	02/09/2012	PRINTED	006034	MAXON, MICHAEL & POULTER,	31.12			
40988	02/09/2012	PRINTED	006035	GOLDRICH TRUST #1, KEST T	155.60			
40989	02/09/2012	PRINTED	006036	JORDAN, KENNETH	31.12			
40990	02/09/2012	PRINTED	006037	HAJOCA CORPORATION	180.32			
40991	02/09/2012	PRINTED	006038	POPPLETON, GEORGE L & KAT	31.12			
40992	02/09/2012	PRINTED	006039	CHARM SALON AND SPA	31.12			
40993	02/09/2012	PRINTED	006040	BORRECCO KILIAN ASSOCIATE	34.27			
40994	02/09/2012	PRINTED	006041	AUTOMATED INSPECTION SYST	31.12			
40995	02/09/2012	PRINTED	006042	AUSTIN, DAVID & TONI	31.12			
40996	02/09/2012	PRINTED	006043	SCHELHORN, JOSEPHINE M. &	31.12			
40997	02/09/2012	PRINTED	006044	ANDERSON BROS. MOVERS	31.12			
40998	02/09/2012	PRINTED	006045	HODGSON, CONNIE & TOM	31.12			
40999	02/09/2012	PRINTED	006046	FRAZIER, DEBBIE S. & RICH	31.12			
41000	02/09/2012	PRINTED	006047	UESI, MALIA	31.12			
41001	02/09/2012	PRINTED	006048	HERNANDEZ, R GARY	31.12			
41002	02/09/2012	PRINTED	006049	TELFER, MICHAEL S & JUDIT	31.12			
		194 CHECKS		CASH ACCOUNT TOTAL	853,053.03	.00		

		UNCLEARED	CLEARED
194 CHECKS	FINAL TOTAL	853,053.03	.00

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