FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41003	02/14/2012	PRINTED	002202	CATHY SPINELLA	229.60			
41004	02/23/2012	PRINTED	000133	BAY AREA RAPID TRANSIT	463.32			
41005	02/23/2012	PRINTED	000228	CA MUNICIPAL REVENUE & TA	30.00			
41006	02/23/2012	PRINTED	000246	CA STATE LANDS COMMISSION	2,859.08			
41007	02/23/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,432.66			
41008	02/23/2012	PRINTED	000310	COLE SUPPLY COMPANY, INC.	468.14			
41009	02/23/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,242.07			
41010	02/23/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	126.14			
41011	02/23/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	163,663.85			
41012	02/23/2012	PRINTED	000390	SHIRLEY COSTANZA	4,000.00			
41013	02/23/2012	PRINTED	000474	EAGLE MARINE	23.15			
41014	02/23/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	209.00			
41015	02/23/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	388.91			
41016	02/23/2012	PRINTED	000523	FEDERAL EXPRESS CORPORATI	180.94			
41017	02/23/2012	PRINTED	000550	G&K SERVICES, INC.	965.75			
41018	02/23/2012	PRINTED	000551	GALLS, LLC	170.30			
41019	02/23/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,903.74			
41020	02/23/2012	PRINTED	000575	WW GRAINGER, INC.	1,490.55			
41021	02/23/2012	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	242.33			
41022	02/23/2012	PRINTED	000582	GROENIGER & COMPANY, INC.	5,586.78			
41023	02/23/2012	PRINTED	000590	HDL COREN & CONE	3,100.00			
41024	02/23/2012	PRINTED	000610	HAJOCA CORPORATION	122.74			
41025	02/23/2012	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	1,002.05			
41026	02/23/2012	PRINTED	000671	IS, INC.	1,500.00			
41027	02/23/2012	PRINTED	000731	LANELL, INC.	102.84			
41028	02/23/2012	PRINTED	000733	LANGUAGE LINE SERVICES LL	3.63			
41029	02/23/2012	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	7,130.00			
41030	02/23/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	467.91			
41031	02/23/2012	PRINTED	000803	DAVID C. MASCARO	12.81			
41032	02/23/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,833.33			
41033	02/23/2012	PRINTED	000835	METTLER TOLEDO, INC.	210.00			
41034	02/23/2012	PRINTED	000850	MWH LABORATORIES	220.00			
41035	02/23/2012	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,450.00			
41036	02/23/2012	PRINTED	000892	NAVLETS GARDEN CENTERS	24.89			
41037	02/23/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	2,319.22			
41038	02/23/2012	PRINTED	000920	OFFICE DEPOT, INC.	398.60			
41039	02/23/2012	PRINTED	000923	OMNI MEANS, LIMITED	1,910.50			
41040	02/23/2012	PRINTED	000935	PDQ PRINTING	143.63			
41041	02/23/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	106.12			
41042	02/23/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	25,820.05			
41043	02/23/2012	PRINTED	000966	ROBERT PENA	40.63			
41044	02/23/2012	PRINTED	001028	RADIO SHACK	46.27			
41045	02/23/2012	PRINTED	001050	JOHN ROMEO	10,848.00			
41046	02/23/2012	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	967.01			
41047	02/23/2012	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	1,058.00			
41048	02/23/2012	PRINTED	001180	SYAR INDUSTRIES, INC.	1,276.26			
41049	02/23/2012	PRINTED	001187	TAP PLASTICS, INC.	108.81			
41050	02/23/2012	PRINTED	001223	TURF STAR, INC.	403.65			
41051	02/23/2012	PRINTED	001230	U.S. BANK	1,500.00			
41052	02/23/2012	PRINTED	001244	UNITED TEXTILE, INC.	208.85			
41053	02/23/2012	PRINTED	001268	WALMART	43.24			
41054	02/23/2012	PRINTED	001282	CLIFF E. WEST	4,900.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41055	02/23/2012	PRINTED	001392	ALAN PELLEGRINI	68.50			
41056	02/23/2012	PRINTED	001402	AARON ROTH	42.50			
41057	02/23/2012	PRINTED	001405	CRAIG SCHNABEL	150.00			
41058	02/23/2012	PRINTED	001417	JON SYLVIA	30.00			
41059	02/23/2012	PRINTED	001429	GLENN WALKUP	262.67			
41060	02/23/2012	PRINTED	001429	GLENN WALKUP	702.08			
41061	02/23/2012	PRINTED	001472	KAREN JOHNSEN	125.00			
41062	02/23/2012	PRINTED	001647	CDW GOVERNMENT, INC.	1,108.70			
41063	02/23/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
41064	02/23/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,522.62			
41065	02/23/2012	PRINTED	001762	AT&T	54.33			
41066	02/23/2012	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	1,000.00			
41067	02/23/2012	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	1,850.00			
41068	02/23/2012	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	75.54			
41069	02/23/2012	PRINTED	002228	MACKAY METERS, INC.	172.89			
41070	02/23/2012	PRINTED	002235	DUSTIN & MARLYSE MURCH	220.00			
41071	02/23/2012	PRINTED	002399	BOB CELLINI	120.00			
41072	02/23/2012	PRINTED	002587	DEPARTMENT OF CONSUMER AF	125.00			
41073	02/23/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			
41074	02/23/2012	PRINTED	002787	ROBERTS & BRUNE CO.	2,329.02			
41075	02/23/2012	PRINTED	002883	STERICYCLE, INC.	572.16			
41076	02/23/2012	PRINTED	002904	ADAM WINSLETT	75.00			
41077	02/23/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	182.70			
41078	02/23/2012	PRINTED	003335	GRANICUS, INC.	1,000.00			
41079	02/23/2012	PRINTED	003402	RESCUE ROOTER	500.00			
41080	02/23/2012	PRINTED	003620	D-PREP, LLC	1,348.00			
41081	02/23/2012	PRINTED	003727	PSOMAS	2,996.52			
41082	02/23/2012	PRINTED	003768	JOHN RANKIN	326.45			
41083	02/23/2012	PRINTED	003880	HOME DEPOT USA, INC.	384.73			
41084	02/23/2012	PRINTED	003958	DIABLO INDUSTRIAL TOOL CO	39.51			
41085	02/23/2012	PRINTED	003996	OFFICE PETTY CASH	459.81			
41086	02/23/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
41087	02/23/2012	PRINTED	004025	TED TODD	300.00			
41088	02/23/2012	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	78.00			
41089	02/23/2012	PRINTED	004169	WESTERN PACIFIC PULP & PA	222.50			
41090	02/23/2012	PRINTED	004224	GARDELLE CONSTRUCTION & L	250.00			
41091	02/23/2012	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
41092	02/23/2012	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	3,684.00			
41093	02/23/2012	PRINTED	004426	KRISTINA BUELNA-SIMMONS	3,660.88			
41094	02/23/2012	PRINTED	004457	RYAN BAILLIE	75.00			
41095	02/23/2012	PRINTED	004737	JEFFERY C. BAIRD	3,000.00			
41096	02/23/2012	PRINTED	004859	SCOTT CARNEY	150.00			
41097	02/23/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	523.31			
41098	02/23/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	75.27			
41099	02/23/2012	PRINTED	005073	LINDA MARIE BURKARD	531.00			
41100	02/23/2012	PRINTED	005086	BAY AREA CLEAN WATER AGEN	1,500.00			
41101	02/23/2012	PRINTED	005165	MILES WILLIAMSON	150.00			
41102	02/23/2012	PRINTED	005249	SW SCHOOL SUPPLY, INC	49.42			
41103	02/23/2012	PRINTED	005362	MARION VAETH	648.75			
41104	02/23/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	212.97			
41105	02/23/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	482.29			
41106	02/23/2012	PRINTED	005549	COLDWELL BANKER	20.65			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41107	02/23/2012	PRINTED	005591	BERG LACQUER CO	17.00			
41108	02/23/2012	PRINTED	005643	CLEAR CHANNEL OUTDOOR	184.90			
41109	02/23/2012	PRINTED	005646	JOSEPHINE NASH	172.50			
41110	02/23/2012	PRINTED	005799	MICHELLE WIERSCHEM	3,885.00			
41111	02/23/2012	PRINTED	005838	JAMES VIERRA	50.00			
41112	02/23/2012	PRINTED	005849	JOHN DEERE FINANCIAL	353.10			
41113	02/23/2012	PRINTED	005862	ABC IMAGING OF WASHINGTON	107.11			
41114	02/23/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,498.09			
41115	02/23/2012	PRINTED	005992	MARY BRUNS	247.50			
41116	02/23/2012	PRINTED	006050	FREEDLUN HYDROSEEDING INC	545.12			
41117	02/23/2012	PRINTED	006051	FIELD ASSET SERVICES LLC	24.37			
41118	02/23/2012	PRINTED	006052	AA SERVICES	19.41			
41119	02/23/2012	PRINTED	006053	PAC INTEGRATIONS, INC	120.00			
41120	02/23/2012	PRINTED	006054	ROBERT JENSEN	1,749.99			
41121	02/23/2012	PRINTED	006055	WALKER, GEORGE L & SHEILA	38.99			
41122	02/23/2012	PRINTED	006056	BROWN, ADRIANA & KEVIN	8.73			
41123	02/23/2012	PRINTED	006058	GHC SPECIALTY BRANDS, LLC	245.14			
41124	02/23/2012	PRINTED	006059	ADVANCE TREE SERVICE, INC	36.54			
41125	02/23/2012	PRINTED	006060	PETERS, RUSSELL & KAREN	75.32			
41126	02/23/2012	PRINTED	006061	STARBUCKS CORPORATION	29.76			
41127	02/23/2012	PRINTED	006062	CBS OUTDOOR INC.	221.88			
		125 CHECKS		CASH ACCOUNT TOTAL	308,556.94	.00		

		UNCLEARED	CLEARED
125 CHECKS	FINAL TOTAL	308,556.94	.00

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