FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41128	02/24/2012	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,546.21			
41129	02/24/2012	PRINTED	005410	CITY OF WALNUT CREEK	156.00			
41130	03/08/2012	PRINTED	000032	ACE HARDWARE INC.	1,842.12			
41131	03/08/2012	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,025.00			
41132	03/08/2012	PRINTED	000096	ARAMARK UNIFORM SERVICES,	221.94			
41133	03/08/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	214.67			
41134	03/08/2012	PRINTED	000137	PATRICIA BAYLESS	7,664.65			
41135	03/08/2012	PRINTED	000146	STANLEY SECURITY SOLUTION	5,239.75			
41136	03/08/2012	PRINTED	000190	CME LIGHTING SUPPLY, INC.	111.40			
41137	03/08/2012	PRINTED	000285	CHROMALOX PREC. HEAT & CO	2,218.17			
41138	03/08/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,640.58			
41139	03/08/2012	PRINTED	000316	C.C.M.A.	175.00			
41140	03/08/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,310.89			
41141	03/08/2012	PRINTED	000336	C.C.C. NUTRITION PROGRAM	772.00			
41142	03/08/2012	PRINTED	000339	C.C.C. GENERAL SERVICES S	6,662.43			
41143	03/08/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	10,290.00			
41144	03/08/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	1,006.30			
41145	03/08/2012	PRINTED	000423	DENNIS D. DAVIS	179.00			
41146	03/08/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	767.95			
41147	03/08/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	148.44			
41148	03/08/2012	PRINTED	000462	DOWNTOWN FORD SALES	76,571.37			
41149	03/08/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	243.12			
41150	03/08/2012	PRINTED	000496	ENCORE, INC.	60.00			
41151	03/08/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,160.53			
41152	03/08/2012	PRINTED	000516	MAILFINANCE INC	344.45			
41153	03/08/2012	PRINTED	000546	FURBER SAW, INC.	406.26			
41154	03/08/2012	PRINTED	000551	GALLS, LLC	43.92			
41155	03/08/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,740.18			
41156	03/08/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	32.50			
41157	03/08/2012	PRINTED	000575	WW GRAINGER, INC.	1,408.70			
41158	03/08/2012	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	321.77			
41159	03/08/2012	PRINTED	000582	GROENIGER & COMPANY, INC.	389.70			
41160	03/08/2012	PRINTED	000641	IEDA	1,500.00			
41161	03/08/2012	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,556.64			
41162	03/08/2012	PRINTED	000673	SIGN A RAMA	70.00			
41163	03/08/2012	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	230.90			
41164	03/08/2012	PRINTED	000753	LIEBERT CASSIDY WHITMORE	516.50			
41165	03/08/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	181.88			
41166	03/08/2012	PRINTED	000799	MARTINEZ SHEET METAL, INC	823.00			
41167	03/08/2012	PRINTED	000825	JOHN MCKINELY	87.00			
41168	03/08/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,710.84			
41169	03/08/2012	PRINTED	000851	TODD MOORE	8,240.37			
41170	03/08/2012	PRINTED	000870	TYLER TECHNOLOGIES, INC.	121.31			
41171	03/08/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	64.42			
41172	03/08/2012	PRINTED	000920	OFFICE DEPOT, INC.	547.64			
41173	03/08/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	9,907.43			
41174	03/08/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	40,701.07			
41175	03/08/2012	PRINTED	000949	PACIFIC OPENSPACE, INC.	4,484.00			
41176	03/08/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	106.26			
41177	03/08/2012	PRINTED	001028	RADIO SHACK	84.47			
41178	03/08/2012	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	645.62			
41179	03/08/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	870.19			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41180	03/08/2012	PRINTED	001115	ERIC TODD VERDUCCI	1,406.17			
41181	03/08/2012	PRINTED	001187	TAP PLASTICS, INC.	142.81			
41182	03/08/2012	PRINTED	001215	TRI CITY CONCRETE	104.13			
41183	03/08/2012	PRINTED	001223	TURF STAR, INC.	605.08			
41184	03/08/2012	PRINTED	001228	UNITED AGRI PRODUCTS, INC	1,366.66			
41185	03/08/2012	PRINTED	001237	UNITED STATES POST OFFICE	282.80			
41186	03/08/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	553.13			
41187	03/08/2012	PRINTED	001260	VWR SCIENTIFIC, INC.	342.86			
41188	03/08/2012	PRINTED	001266	WALNUT CREEK FORD	679.91			
41189	03/08/2012	PRINTED	001270	JEFFREY A WALTER PROFF. L	7,821.78			
41190	03/08/2012	PRINTED	001289	CASE DEALER HOLDING COMPA	134.97			
41191	03/08/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
41192	03/08/2012	PRINTED	001312	XEROX CORPORATION	2,048.37			
41193	03/08/2012	PRINTED	001331	LLOYD R CELLINI	160.00			
41194	03/08/2012	PRINTED	001342	BRYAN DODD	30.00			
41195	03/08/2012	PRINTED	001383	TYSON MUNCHER	45.00			
41196	03/08/2012	PRINTED	001390	JASON PEIXOTO	100.00			
41197	03/08/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	92.41			
41198	03/08/2012	PRINTED	001473	DAVID MATHERS	131.08			
41199	03/08/2012	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	23,145.31			
41200	03/08/2012	PRINTED	001501	CLARK PEST CONTROL	150.00			
41201	03/08/2012	PRINTED	001568	P E R S HEALTH	367.43			
41202	03/08/2012	PRINTED	001647	CDW GOVERNMENT, INC.	300.75			
41203	03/08/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,278.24			
41204	03/08/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,353.44			
41205	03/08/2012	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,537.77			
41206	03/08/2012	PRINTED	001996	DOUGLAS M. FOUNTAIN	700.00			
41207	03/08/2012	PRINTED	002140	JILL R. NILES	400.00			
41208	03/08/2012	PRINTED	002202	CATHY SPINELLA	563.85			
41209	03/08/2012	PRINTED	002205	CONTRA COSTA CAER GROUP,	500.00			
41210	03/08/2012	PRINTED	002336	CONTRA COSTA CLIMATE CONT	1,108.10			
41211	03/08/2012	PRINTED	002560	SOURCE TUBE & HOSE, INC.	274.26			
41212	03/08/2012	PRINTED	002806	CALTOOL INDUSTRIAL SUPPLY	5,344.45			
41213	03/08/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	309.84			
41214	03/08/2012	PRINTED	002947	AT&T	7,334.29			
41215	03/08/2012	PRINTED	003081	PATRICK SALAMID	75.00			
41216	03/08/2012	PRINTED	003123	OFFICE OF THE SHERIFF	297.00			
41217	03/08/2012	PRINTED	003147	LARRY C. HINES	283.50			
41218	03/08/2012	PRINTED	003323	DAVEY TREE EXPERT COMPANY	2,250.00			
41219	03/08/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	56.25			
41220	03/08/2012	PRINTED	003588	STREAMLINE PLUMBING INC	500.00			
41221	03/08/2012	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
41222	03/08/2012	PRINTED	003768	JOHN RANKIN	140.73			
41223	03/08/2012	PRINTED	003934	BRENNTAG PACIFIC, INC.	13,048.31			
41224	03/08/2012	PRINTED	003986	CITY & COUNTY OF SAN FRAN	200.00			
41225	03/08/2012	PRINTED	004025	TED TODD	300.00			
41226	03/08/2012	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	78.00			
41227	03/08/2012	PRINTED	004149	MT. DIABLO SCHOOL DISTRIC	18.00			
41228	03/08/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	4,194.58			
41229	03/08/2012	PRINTED	004197	JOHN PETER SEMAN JR.	183.00			
41230	03/08/2012	PRINTED	004232	URBAN RESTORATION GROUP U	1,083.14			
41231	03/08/2012	PRINTED	004276	JAROTH INC	153.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41232	03/08/2012	PRINTED	004361	OFFICE OF COMMUNICATIONS	8,761.53			
41233	03/08/2012	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	1,437.50			
41234	03/08/2012	PRINTED	004570	CARONE & CO, INC	125.00			
41235	03/08/2012	PRINTED	004726	URBAN FINANCIAL SERVICES	1,100.00			
41236	03/08/2012	PRINTED	004971	SUPPORT 4 RECOVERY INC	225.00			
41237	03/08/2012	PRINTED	005064	DONALD F. CURTIS	880.00			
41238	03/08/2012	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	45.00			
41239	03/08/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	2,196.40			
41240	03/08/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	122.66			
41241	03/08/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	109.01			
41242	03/08/2012	PRINTED	005663	CAROLLO ENGINEERS INC	25,325.77			
41243	03/08/2012	PRINTED	005799	MICHELLE WIERSCHEM	2,940.00			
41244	03/08/2012	PRINTED	005811	WESTERN WATER FEATURES, I	337,939.40			
41245	03/08/2012	PRINTED	005859	UMPQUA BANK FOR DEPOSIT F	37,548.83			
41246	03/08/2012	PRINTED	005914	ANGER MANAGEMENT INSTITUT	1,200.00			
41247	03/08/2012	PRINTED	005937	FARWEST CORROSION CONTROL	5,120.00			
41248	03/08/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	621.26			
41249	03/08/2012	PRINTED	006063	ABRIL ROOFING INC	36.54			
41250	03/08/2012	PRINTED	006067	RW PAINTING	500.00			
41251	03/08/2012	PRINTED	006068	CARAGOL, KATHRYN	50.00			
41252	03/08/2012	PRINTED	006069	D'ATRI, ANTHONY G. & GAIL	287.33			
41253	03/08/2012	PRINTED	006070	GIBSON, KENNETH & JOYCE L	100.00			
41254	03/08/2012	PRINTED	006071	ESTATE OF RAYMOND, JOSEPH	60.00			
41255	03/08/2012	PRINTED	006072	HOLBEN, BRIAN J. & VICKI	178.95			
41256	03/08/2012	PRINTED	006073	HO, MATTHEW R.	25.95			
41257	03/08/2012	PRINTED	006074	RUBINO, SAMUEL KELLY	70.11			
41258	03/08/2012	PRINTED	006075	QUATTUOR CONSTRUCTION INC	491.15			
41259	03/08/2012	PRINTED	006076	MORGAN L OLK	100.00			
41260	03/08/2012	PRINTED	006077	JOHN CALVIN GAZIANO	464.00			
		133 CHECKS		CASH ACCOUNT TOTAL	720,951.33	.00		

		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	720,951.33	.00

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