FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41261	03/15/2012	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	169,677.00			
41262	03/22/2012	PRINTED	000036	ACTION GLASS, INC.	2,541.68			
41263	03/22/2012	PRINTED	000047	AIRGAS	1,015.75			
41264	03/22/2012	PRINTED	000077	AMERICAN STAGE TOURS LLC	960.00			
41265	03/22/2012	PRINTED	000120	B&D TRAILER SALES, INC.	180.76			
41266	03/22/2012	PRINTED	000123	JOSEPH BALESTRIERI	39.00			
41267	03/22/2012	PRINTED	000133	BAY AREA RAPID TRANSIT	570.24			
41268	03/22/2012	PRINTED	000161	BORGES & MAHONEY	16,609.34			
41269	03/22/2012	PRINTED	000236	CA PEACE OFFICERS' ASSN	499.00			
41270	03/22/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	975.00			
41271	03/22/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,193.07			
41272	03/22/2012	PRINTED	000353	C.C.C. POLICE CHIEF'S ASS	135.00			
41273	03/22/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	152,352.13			
41274	03/22/2012	PRINTED	000390	SHIRLEY COSTANZA	4,000.00			
41275	03/22/2012	PRINTED	000423	DENNIS D. DAVIS	54.13			
41276	03/22/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	5,343.34			
41277	03/22/2012	PRINTED	000550	G&K SERVICES, INC.	772.60			
41278	03/22/2012	PRINTED	000551	GALLS, LLC	276.10			
41279	03/22/2012	PRINTED	000575	WW GRAINGER, INC.	720.18			
41280	03/22/2012	PRINTED	000582	GROENIGER & COMPANY, INC.	346.40			
41281	03/22/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	70.00			
41282	03/22/2012	PRINTED	000591	HACH COMPANY, INC.	818.77			
41283	03/22/2012	PRINTED	000597	HANSON AGGREGATE MID-PACI	230.51			
41284	03/22/2012	PRINTED	000676	J SPRAY CORPORATION	70.00			
41285	03/22/2012	PRINTED	000677	KENNETH JACKSON	85.00			
41286	03/22/2012	PRINTED	000704	KELLY MOORE PAINT COMPANY	236.98			
41287	03/22/2012	PRINTED	000719	WALTER KOHLER III	135.00			
41288	03/22/2012	PRINTED	000728	LAB SAFETY SUPPLY, INC.	399.90			
41289	03/22/2012	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	416.80			
41290	03/22/2012	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	17,914.20			
41291	03/22/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	730.50			
41292	03/22/2012	PRINTED	000799	MARTINEZ SHEET METAL, INC	454.38			
41293	03/22/2012	PRINTED	000810	MAXIMUM SECURITY ALARMS,	298.30			
41294	03/22/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,833.33			
41295	03/22/2012	PRINTED	000865	WILLDAN FINANCIAL SERVICE	3,250.00			
41296	03/22/2012	PRINTED	000870	TYLER TECHNOLOGIES, INC.	431.48			
41297	03/22/2012	PRINTED	000899	NEW POINT GROUP, INC.	450.00			
41298	03/22/2012	PRINTED	000920	OFFICE DEPOT, INC.	419.87			
41299	03/22/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	42.89			
41300	03/22/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	25,873.90			
41301	03/22/2012	PRINTED	000966	ROBERT PENA	105.79			
41302	03/22/2012	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
41303	03/22/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	91.94			
41304	03/22/2012	PRINTED	001013	P.O.R.A.C.	60.00			
41305	03/22/2012	PRINTED	001016	PYRO SPECTACULARS, INC.	6,470.00			
41306	03/22/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	247.46			
41307	03/22/2012	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	439.84			
41308	03/22/2012	PRINTED	001108	SIMPLEX GRINNELL-LP	3,963.00			
41309	03/22/2012	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	398.00			
41310	03/22/2012	PRINTED	001168	SUMMIT SUPPLY CORPORATION	556.00			
41311	03/22/2012	PRINTED	001176	TODD SUTTON	250.00			
41312	03/22/2012	PRINTED	001195	TELFER OIL COMPANY	108.25			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41313	03/22/2012	PRINTED	001223	TURF STAR, INC.	1,401.98			
41314	03/22/2012	PRINTED	001229	UNITED PARCEL SERVICE, IN	59.41			
41315	03/22/2012	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
41316	03/22/2012	PRINTED	001261	W.K. HYDRAULICS, INC.	16.32			
41317	03/22/2012	PRINTED	001268	WALMART	48.58			
41318	03/22/2012	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
41319	03/22/2012	PRINTED	001342	BRYAN DODD	60.00			
41320	03/22/2012	PRINTED	001364	RENEE JACOBS	105.00			
41321	03/22/2012	PRINTED	001390	JASON PEIXOTO	49.98			
41322	03/22/2012	PRINTED	001392	ALAN PELLEGRINI	130.36			
41323	03/22/2012	PRINTED	001395	GARY PETERSON	792.75			
41324	03/22/2012	PRINTED	001425	TIM TUCKER	236.76			
41325	03/22/2012	PRINTED	001429	GLENN WALKUP	633.72			
41326	03/22/2012	PRINTED	001473	DAVID MATHERS	60.00			
41327	03/22/2012	PRINTED	001501	CLARK PEST CONTROL	150.00			
41328	03/22/2012	PRINTED	001570	DUSTIN MAYBERRY	45.00			
41329	03/22/2012	PRINTED	001629	GALETON GLOVES	202.20			
41330	03/22/2012	PRINTED	001647	CDW GOVERNMENT, INC.	239.18			
41331	03/22/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
41332	03/22/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	391.50			
41333	03/22/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
41334	03/22/2012	PRINTED	001762	AT&T	51.90			
41335	03/22/2012	PRINTED	001892	CONTRA COSTA COUNTY	370.00			
41336	03/22/2012	PRINTED	001911	FRED FERRER	75.00			
41337	03/22/2012	PRINTED	001911	FRED FERRER	717.05			
41338	03/22/2012	PRINTED	002102	BURLINGAME ENGINEERS, INC	393.38			
41339	03/22/2012	PRINTED	002158	GOLDEN STATE FLOW MEASURE	1,296.23			
41340	03/22/2012	PRINTED	002213	BARTEL ASSOCIATES, LLC	1,030.00			
41341	03/22/2012	PRINTED	002246	KRISTINA BUELNA	3,660.88			
41342	03/22/2012	PRINTED	002514	CONTRA COSTA LAFCO	165.04			
41343	03/22/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			
41344	03/22/2012	PRINTED	002806	CALTOOL INDUSTRIAL SUPPLY	1,880.35			
41345	03/22/2012	PRINTED	002878	LABAT'S TREE CARE	7,592.99			
41346	03/22/2012	PRINTED	002947	AT&T	1,092.91			
41347	03/22/2012	PRINTED	003050	THE VAGABOND PLAYERS, INC	200.00			
41348	03/22/2012	PRINTED	003097	ALEX STROUP	45.00			
41349	03/22/2012	PRINTED	003117	JESSIE NEVIS	52.50			
41350	03/22/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	96.10			
41351	03/22/2012	PRINTED	003257	NORTHERN CALIFORNIA CITY	50.00			
41352	03/22/2012	PRINTED	003335	GRANICUS, INC.	1,000.00			
41353	03/22/2012	PRINTED	003880	HOME DEPOT USA, INC.	188.77			
41354	03/22/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
41355	03/22/2012	PRINTED	004025	TED TODD	600.00			
41356	03/22/2012	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	78.00			
41357	03/22/2012	PRINTED	004142	CHARLES S ADAMS & DENA M.	6,290.00			
41358	03/22/2012	PRINTED	004169	WESTERN PACIFIC PULP & PA	130.00			
41359	03/22/2012	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
41360	03/22/2012	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	435.00			
41361	03/22/2012	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	1,731.25			
41362	03/22/2012	PRINTED	004427	GERARDO ESPINOZA	677.05			
41363	03/22/2012	PRINTED	004458	TYRONE WAH	45.00			
41364	03/22/2012	PRINTED	004510	STATE OF CALIFORNIA	9,409.51			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41365	03/22/2012	PRINTED	004680	CELLEBRITE USA CORPORATIO	999.00			
41366	03/22/2012	PRINTED	004737	JEFFERY C. BAIRD	3,000.00			
41367	03/22/2012	PRINTED	004764	LINDSAY OLSON	52.50			
41368	03/22/2012	PRINTED	004780	TERRY BLOUNT	113.00			
41369	03/22/2012	PRINTED	004925	CLARENCE MOORE	915.24			
41370	03/22/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	57.16			
41371	03/22/2012	PRINTED	005138	DINA RUTH TASINI	4,300.00			
41372	03/22/2012	PRINTED	005202	SANDRA JEAN KELLER	1,912.50			
41373	03/22/2012	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
41374	03/22/2012	PRINTED	005227	ASHBROOK SIMON-HARTLEY OP	523.57			
41375	03/22/2012	PRINTED	005383	PEELLE TECHNOLOGIES,INC	4,979.50			
41376	03/22/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	132.50			
41377	03/22/2012	PRINTED	005591	BERG LACQUER CO	245.32			
41378	03/22/2012	PRINTED	005601	SUSAN F. MOELLER	1,810.98			
41379	03/22/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	397.84			
41380	03/22/2012	PRINTED	005744	OTIS ELEVATOR COMPANY	270.00			
41381	03/22/2012	PRINTED	005799	MICHELLE WIERSCHEM	3,080.00			
41382	03/22/2012	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	77.01			
41383	03/22/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	489.30			
41384	03/22/2012	PRINTED	006015	D.MICHAEL SEGREST	8,000.00			
41385	03/22/2012	PRINTED	006053	PAC INTEGRATIONS, INC	673.00			
41386	03/22/2012	PRINTED	006078	MP RES I, LLC	50.00			
41387	03/22/2012	PRINTED	006079	MYRONS, GINA	25.31			
41388	03/22/2012	PRINTED	006080	BYINGTON, CELANI J. & HIG	19.42			
41389	03/22/2012	PRINTED	006081	PERCHAK PROPERTIES	28.97			
41390	03/22/2012	PRINTED	006082	WHEELER & HALLFORD, INC	34.23			
41391	03/22/2012	PRINTED	006083	THE COMPASS STAR LLC	295.62			
41392	03/22/2012	PRINTED	006084	JORGE RUIZ	250.00			
		132 CHECKS		CASH ACCOUNT TOTAL	516,504.10	.00		

		UNCLEARED	CLEARED
132 CHECKS	FINAL TOTAL	516,504.10	.00

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