FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41397	04/05/2012	PRINTED	000032	ACE HARDWARE INC.	3,646.69			
41398	04/05/2012	PRINTED	000041	ADAMSON INDUSTRIES INC.	6,876.07			
41399	04/05/2012	PRINTED	000120	B&D TRAILER SALES, INC.	787.93			
41400	04/05/2012	PRINTED	000137	PATRICIA BAYLESS	8,091.65			
41401	04/05/2012	PRINTED	000222	CA DEPTARTMENT OF CONSERV	835.84			
41402	04/05/2012	PRINTED	000223	GOT POWER, INC.	1,081.42			
41403	04/05/2012	PRINTED	000290	CITY OF CLAYTON	50.00			
41404	04/05/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,166.02			
41405	04/05/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	668.12			
41406	04/05/2012	PRINTED	000336	C.C.C. NUTRITION PROGRAM	888.00			
41407	04/05/2012	PRINTED	000339	C.C.C. GENERAL SERVICES S	5,447.63			
41408	04/05/2012	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	435.00			
41409	04/05/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	4,231.70			
41410	04/05/2012	PRINTED	000423	DENNIS D. DAVIS	253.31			
41411	04/05/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	506.50			
41412	04/05/2012	PRINTED	000474	EAGLE MARINE	96.60			
41413	04/05/2012	PRINTED	000477	EAST BAY FORD TRUCK SALES	135.79			
41414	04/05/2012	PRINTED	000502	HUBERT TOD JONES	375.00			
41415	04/05/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,902.22			
41416	04/05/2012	PRINTED	000516	MAILFINANCE INC	344.45			
41417	04/05/2012	PRINTED	000546	FURBER SAW, INC.	909.80			
41418	04/05/2012	PRINTED	000551	GALLS, LLC	401.54			
41419	04/05/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,753.68			
41420	04/05/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	32.50			
41421	04/05/2012	PRINTED	000575	WW GRAINGER, INC.	588.70			
41422	04/05/2012	PRINTED	000645	IMAGE SALES, INC.	27.03			
41423	04/05/2012	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	795.05			
41424	04/05/2012	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	222.13			
41425	04/05/2012	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	378.20			
41426	04/05/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	544.29			
41427	04/05/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,244.17			
41428	04/05/2012	PRINTED	000850	MWH LABORATORIES	220.00			
41429	04/05/2012	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,051.86			
41430	04/05/2012	PRINTED	000920	OFFICE DEPOT, INC.	349.81			
41431	04/05/2012	PRINTED	000923	OMNI MEANS, LIMITED	1,892.50			
41432	04/05/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	12.22			
41433	04/05/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	71.41			
41434	04/05/2012	PRINTED	001059	SWIFTGENIE, INC.	337.01			
41435	04/05/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	2,865.53			
41436	04/05/2012	PRINTED	001108	SIMPLEX GRINNELL-LP	8,981.00			
41437	04/05/2012	PRINTED	001129	SPORT SUPPLY GROUP, INC.	340.65			
41438	04/05/2012	PRINTED	001180	SYAR INDUSTRIES, INC.	797.08			
41439	04/05/2012	PRINTED	001195	TELFER OIL COMPANY	102.84			
41440	04/05/2012	PRINTED	001223	TURF STAR, INC.	453.70			
41441	04/05/2012	PRINTED	001229	UNITED PARCEL SERVICE, IN	23.16			
41442	04/05/2012	PRINTED	001237	UNITED STATES POST OFFICE	296.05			
41443	04/05/2012	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	80.11			
41444	04/05/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	611.13			
41445	04/05/2012	PRINTED	001270	JEFFREY A WALTER PROFF. L	24,100.83			
41446	04/05/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
41447	04/05/2012	PRINTED	001312	XEROX CORPORATION	1,506.65			
41448	04/05/2012	PRINTED	001315	ZEP MANUFACTURING COMPANY	678.73			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41449	04/05/2012	PRINTED	001337	KATHI CURRY	202.50			
41450	04/05/2012	PRINTED	001340	KATHY DEVRIES	67.65			
41451	04/05/2012	PRINTED	001360	JENICE HARVEY	52.50			
41452	04/05/2012	PRINTED	001363	WILLARD HOSKINS	52.50			
41453	04/05/2012	PRINTED	001364	RENEE JACOBS	52.50			
41454	04/05/2012	PRINTED	001370	PATTY LORICK	263.54			
41455	04/05/2012	PRINTED	001371	DAVID LUSTY	10.00			
41456	04/05/2012	PRINTED	001429	GLENN WALKUP	659.86			
41457	04/05/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	95.19			
41458	04/05/2012	PRINTED	001445	POLYDYNE, INC.	1,531.80			
41459	04/05/2012	PRINTED	001447	ERNIE'S PLUMBING & SEWER	685.68			
41460	04/05/2012	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	23,689.19			
41461	04/05/2012	PRINTED	001568	P E R S HEALTH	336.73			
41462	04/05/2012	PRINTED	001629	GALETON GLOVES	294.50			
41463	04/05/2012	PRINTED	001647	CDW GOVERNMENT, INC.	101.82			
41464	04/05/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
41465	04/05/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	3,115.00			
41466	04/05/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
41467	04/05/2012	PRINTED	001892	CONTRA COSTA COUNTY	273.00			
41468	04/05/2012	PRINTED	001924	TIFFANY FORRESTALL	157.50			
41469	04/05/2012	PRINTED	001996	DOUGLAS M. FOUNTAIN	900.00			
41470	04/05/2012	PRINTED	002122	DMV	104.00			
41471	04/05/2012	PRINTED	002140	JILL R. NILES	400.00			
41472	04/05/2012	PRINTED	002158	GOLDEN STATE FLOW MEASURE	2,854.02			
41473	04/05/2012	PRINTED	002235	DUSTIN & MARLYSE MURCH	660.00			
41474	04/05/2012	PRINTED	002336	CONTRA COSTA CLIMATE CONT	559.99			
41475	04/05/2012	PRINTED	002399	BOB CELLINI	20.00			
41476	04/05/2012	PRINTED	002813	DLT SOLUTIONS, INC.	4,169.60			
41477	04/05/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	331.52			
41478	04/05/2012	PRINTED	002947	AT&T	7,429.52			
41479	04/05/2012	PRINTED	003081	PATRICK SALAMID	1,040.00			
41480	04/05/2012	PRINTED	003094	DEVIL MOUNTAIN LIGHTING,	3,166.31			
41481	04/05/2012	PRINTED	003097	ALEX STROUP	65.00			
41482	04/05/2012	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	1,637.17			
41483	04/05/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	23.38			
41484	04/05/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	2,610.15			
41485	04/05/2012	PRINTED	003393	MARTY OCHOA	745.10			
41486	04/05/2012	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,372.41			
41487	04/05/2012	PRINTED	003479	RIGOBERTO CASAREZ	105.00			
41488	04/05/2012	PRINTED	003519	JASON RODGERS	120.00			
41489	04/05/2012	PRINTED	003567	ALEX ROJAS	35.00			
41490	04/05/2012	PRINTED	003631	JESSE JORDAN	49.89			
41491	04/05/2012	PRINTED	003661	JENSEN INSTRUMENT COMPANY	245.91			
41492	04/05/2012	PRINTED	003727	PSOMAS	905.00			
41493	04/05/2012	PRINTED	003924	CREATIVE SUPPORTS, INC.	396.49			
41494	04/05/2012	PRINTED	004025	TED TODD	900.00			
41495	04/05/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	1,315.10			
41496	04/05/2012	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
41497	04/05/2012	PRINTED	004197	JOHN PETER SEMAN JR.	172.50			
41498	04/05/2012	PRINTED	004276	JAROTH INC	153.00			
41499	04/05/2012	PRINTED	004726	URBAN FINANCIAL SERVICES	1,117.50			
41500	04/05/2012	PRINTED	004730	DANIEL A. HOWARD	75.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41501	04/05/2012	PRINTED	004765	CALIFORNIA BUILDING STAN	228.60			
41502	04/05/2012	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	1,408.75			
41503	04/05/2012	PRINTED	005073	LINDA MARIE BURKARD	526.13			
41504	04/05/2012	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	451.83			
41505	04/05/2012	PRINTED	005184	KLUBER & ASSOCIATES, INC	33,759.00			
41506	04/05/2012	PRINTED	005202	SANDRA JEAN KELLER	787.50			
41507	04/05/2012	PRINTED	005254	KEHRIG, JOE E.	29.48			
41508	04/05/2012	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,670.00			
41509	04/05/2012	PRINTED	005362	MARION VAETH	202.50			
41510	04/05/2012	PRINTED	005386	DANIEL DANSIE	51.80			
41511	04/05/2012	PRINTED	005398	BARBARA M CROFT	288.75			
41512	04/05/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	97.57			
41513	04/05/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	32.22			
41514	04/05/2012	PRINTED	005571	EISEN ENVIROMENTAL & CONS	500.00			
41515	04/05/2012	PRINTED	005601	SUSAN F. MOELLER	3,465.81			
41516	04/05/2012	PRINTED	005646	JOSEPHINE NASH	243.75			
41517	04/05/2012	PRINTED	005786	ALAN SHEAR	1,200.27			
41518	04/05/2012	PRINTED	005799	MICHELLE WIERSCHEM	2,189.88			
41519	04/05/2012	PRINTED	005851	RYAN MCDONALD	60.00			
41520	04/05/2012	PRINTED	005852	JENSEN CORPORATION LANDSC	109,284.65			
41521	04/05/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,819.01			
41522	04/05/2012	PRINTED	005963	TIM BARTOLOMEI	52.50			
41523	04/05/2012	PRINTED	005992	MARY BRUNS	195.00			
41524	04/05/2012	PRINTED	006065	HAM RADIO OUTLET, INC	254.12			
41525	04/05/2012	PRINTED	006085	GSEM	4,449.09			
41526	04/05/2012	PRINTED	006086	NORCAL COURTS	4,129.47			
41527	04/05/2012	PRINTED	006087	SS FUNDRAISING INC	125.00			
41528	04/05/2012	PRINTED	006088	SYNERGY CONSERVATION SOLU	207.00			
41529	04/05/2012	PRINTED	006089	DANIEL, DIANA L.	43.43			
41530	04/05/2012	PRINTED	006090	HINDERLITER, de LLAMAS &	4,043.84			
41531	04/05/2012	PRINTED	006094	AXIS SERVICES INC	119.41			
		135 CHECKS		CASH ACCOUNT TOTAL	384,062.32	.00		

		UNCLEARED	CLEARED
135 CHECKS	FINAL TOTAL	384,062.32	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41532	04/19/2012	PRINTED	000052	ALHAMBRA HIGH SCHOOL	500.00			
41533	04/19/2012	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	57.76			
41534	04/19/2012	PRINTED	000096	ARAMARK UNIFORM SERVICES,	195.86			
41535	04/19/2012	PRINTED	000099	ARISTA BUSINESS IMAGING S	2,448.51			
41536	04/19/2012	PRINTED	000112	AUTOHAUS AUTOMOTIVE, INC.	134.63			
41537	04/19/2012	PRINTED	000130	BAY AREA DIABLO PETROLEUM	88,228.27			
41538	04/19/2012	PRINTED	000133	BAY AREA RAPID TRANSIT	409.86			
41539	04/19/2012	PRINTED	000190	CME LIGHTING SUPPLY, INC.	474.88			
41540	04/19/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	860.95			
41541	04/19/2012	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	22.89			
41542	04/19/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	3,535.07			
41543	04/19/2012	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	350.00			
41544	04/19/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	155,823.56			
41545	04/19/2012	PRINTED	000390	SHIRLEY COSTANZA	4,000.00			
41546	04/19/2012	PRINTED	000394	COUNTY ASPHALT, LLC	3,292.45			
41547	04/19/2012	PRINTED	000421	DATALUX CORPORATION	126.91			
41548	04/19/2012	PRINTED	000423	DENNIS D. DAVIS	297.00			
41549	04/19/2012	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	624.44			
41550	04/19/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	173.38			
41551	04/19/2012	PRINTED	000503	ENVIRONMENTAL RESOURCE AS	1,711.33			
41552	04/19/2012	PRINTED	000507	ERS INDUSTRIAL SERVICES,	4,130.00			
41553	04/19/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	86.86			
41554	04/19/2012	PRINTED	000550	G&K SERVICES, INC.	611.81			
41555	04/19/2012	PRINTED	000550	G&K SERVICES, INC.	45.37			
41556	04/19/2012	PRINTED	000550	G&K SERVICES, INC.	115.42			
41557	04/19/2012	PRINTED	000551	GALLS, LLC	493.24			
41558	04/19/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,876.75			
41559	04/19/2012	PRINTED	000574	GOVERNMENT FINANCE OFFICE	250.00			
41560	04/19/2012	PRINTED	000575	WW GRAINGER, INC.	8,680.20			
41561	04/19/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	586.00			
41562	04/19/2012	PRINTED	000603	HASA, INC.	2,655.33			
41563	04/19/2012	PRINTED	000641	IEDA	1,500.00			
41564	04/19/2012	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	1,002.05			
41565	04/19/2012	PRINTED	000648	INDEPENDENT ELECTRIC SUPP	3,380.39			
41566	04/19/2012	PRINTED	000707	JANET KENNEDY	365.55			
41567	04/19/2012	PRINTED	000713	ROBERT & ELIZABETH INC.	152.89			
41568	04/19/2012	PRINTED	000719	WALTER KOHLER III	90.00			
41569	04/19/2012	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	549.48			
41570	04/19/2012	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	56.73			
41571	04/19/2012	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	1,007.50			
41572	04/19/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	13,867.61			
41573	04/19/2012	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
41574	04/19/2012	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
41575	04/19/2012	PRINTED	000795	MARTINEZ CHAMBER OF COMME	110.00			
41576	04/19/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	2,866.66			
41577	04/19/2012	PRINTED	000868	MUNI SERVICES, LLC	53.74			
41578	04/19/2012	PRINTED	000870	TYLER TECHNOLOGIES, INC.	29.89			
41579	04/19/2012	PRINTED	000897	NEW EARTH GROUNDCOVERS, I	2,107.03			
41580	04/19/2012	PRINTED	000920	OFFICE DEPOT, INC.	214.24			
41581	04/19/2012	PRINTED	000923	OMNI MEANS, LIMITED	1,400.00			
41582	04/19/2012	PRINTED	000924	OCT INC.	600.00			
41583	04/19/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	9,209.08			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41584	04/19/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	40,097.21			
41585	04/19/2012	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
41586	04/19/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	398.79			
41587	04/19/2012	PRINTED	001000	PRINT ON SCREEN PRINTING	255.65			
41588	04/19/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	609.29			
41589	04/19/2012	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	858.00			
41590	04/19/2012	PRINTED	001180	SYAR INDUSTRIES, INC.	2,550.97			
41591	04/19/2012	PRINTED	001195	TELFER OIL COMPANY	102.84			
41592	04/19/2012	PRINTED	001199	THIELSCH ENGINEERING, INC	664.15			
41593	04/19/2012	PRINTED	001223	TURF STAR, INC.	85.24			
41594	04/19/2012	PRINTED	001229	UNITED PARCEL SERVICE, IN	19.34			
41595	04/19/2012	PRINTED	001233	SIEMENS WATER TECHNOLOGIE	218.00			
41596	04/19/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	1,660.87			
41597	04/19/2012	PRINTED	001260	VWR SCIENTIFIC, INC.	196.38			
41598	04/19/2012	PRINTED	001266	WALNUT CREEK FORD	259.11			
41599	04/19/2012	PRINTED	001312	XEROX CORPORATION	771.13			
41600	04/19/2012	PRINTED	001324	MERCY CABRAL	275.00			
41601	04/19/2012	PRINTED	001358	WILLIAM GRICIUS	52.50			
41602	04/19/2012	PRINTED	001417	JON SYLVIA	42.50			
41603	04/19/2012	PRINTED	001463	TAYLOR CORPORATION	62.35			
41604	04/19/2012	PRINTED	001501	CLARK PEST CONTROL	150.00			
41605	04/19/2012	PRINTED	001647	CDW GOVERNMENT, INC.	134.06			
41606	04/19/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	3,299.52			
41607	04/19/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	100.00			
41608	04/19/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
41609	04/19/2012	PRINTED	001762	AT&T	52.28			
41610	04/19/2012	PRINTED	001826	COLLEGE PARK HIGH SCHOOL	500.00			
41611	04/19/2012	PRINTED	001892	CONTRA COSTA COUNTY	1,110.00			
41612	04/19/2012	PRINTED	001892	CONTRA COSTA COUNTY	199.00			
41613	04/19/2012	PRINTED	001892	CONTRA COSTA COUNTY	265.00			
41614	04/19/2012	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,733.27			
41615	04/19/2012	PRINTED	001940	TRANSDYN CONTROLS, INC.	15,200.00			
41616	04/19/2012	PRINTED	001996	DOUGLAS M. FOUNTAIN	90.00			
41617	04/19/2012	PRINTED	002135	LARA DELANEY	259.60			
41618	04/19/2012	PRINTED	002158	GOLDEN STATE FLOW MEASURE	6,299.15			
41619	04/19/2012	PRINTED	002254	UNIVAR USA	6,811.38			
41620	04/19/2012	PRINTED	002392	KATRINA CRAYTON	60.00			
41621	04/19/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			
41622	04/19/2012	PRINTED	002787	ROBERTS & BRUNE CO.	461.78			
41623	04/19/2012	PRINTED	002875	SEWER CONNECTION	500.00			
41624	04/19/2012	PRINTED	003081	PATRICK SALAMID	356.00			
41625	04/19/2012	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	1,038.89			
41626	04/19/2012	PRINTED	003335	GRANICUS, INC.	1,000.00			
41627	04/19/2012	PRINTED	003340	C.C.C. HEALTH SERVICES DE	855.00			
41628	04/19/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	633.36			
41629	04/19/2012	PRINTED	003534	JAYNE GUSMAN	52.50			
41630	04/19/2012	PRINTED	003661	JENSEN INSTRUMENT COMPANY	873.30			
41631	04/19/2012	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
41632	04/19/2012	PRINTED	003768	JOHN RANKIN	250.00			
41633	04/19/2012	PRINTED	003774	FIRST AMERICAN TITLE INSU	790.00			
41634	04/19/2012	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	800.00			
41635	04/19/2012	PRINTED	003880	HOME DEPOT USA, INC.	727.60			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41636	04/19/2012	PRINTED	003924	CREATIVE SUPPORTS, INC.	936.94			
41637	04/19/2012	PRINTED	003996	OFFICE PETTY CASH	483.33			
41638	04/19/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
41639	04/19/2012	PRINTED	004025	TED TODD	900.00			
41640	04/19/2012	PRINTED	004169	WESTERN PACIFIC PULP & PA	100.00			
41641	04/19/2012	PRINTED	004232	URBAN RESTORATION GROUP U	430.36			
41642	04/19/2012	PRINTED	004296	CINTAS CORPORATION	274.29			
41643	04/19/2012	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	3,769.00			
41644	04/19/2012	PRINTED	004351	TRENTMAN CORP	1,666.62			
41645	04/19/2012	PRINTED	004535	MARTINEZ ROTARY CLUB	162.00			
41646	04/19/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	63.25			
41647	04/19/2012	PRINTED	005139	VIBRANT ARTS LLC	255.00			
41648	04/19/2012	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	19.06			
41649	04/19/2012	PRINTED	005165	MILES WILLIAMSON	184.72			
41650	04/19/2012	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
41651	04/19/2012	PRINTED	005227	ASHBROOK SIMON-HARTLEY OP	372.25			
41652	04/19/2012	PRINTED	005296	ONLINE RESOURCES CORPORAT	150.00			
41653	04/19/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	435.40			
41654	04/19/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	151.84			
41655	04/19/2012	PRINTED	005591	BERG LACQUER CO	17.00			
41656	04/19/2012	PRINTED	005786	ALAN SHEAR	157.50			
41657	04/19/2012	PRINTED	005799	MICHELLE WIERSCHEM	1,995.00			
41658	04/19/2012	PRINTED	005811	WESTERN WATER FEATURES, I	164,902.09			
41659	04/19/2012	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	126.89			
41660	04/19/2012	PRINTED	005851	RYAN MCDONALD	225.00			
41661	04/19/2012	PRINTED	005859	UMPQUA BANK FOR DEPOSIT F	18,322.45			
41662	04/19/2012	PRINTED	005862	ABC IMAGING OF WASHINGTON	323.09			
41663	04/19/2012	PRINTED	005903	SCHUBB, DAVID	20.46			
41664	04/19/2012	PRINTED	005906	TIJERINA, GERARDO	5.39			
41665	04/19/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,232.65			
41666	04/19/2012	PRINTED	006091	TYLONIC ENTERPRISES LLC	3,800.00			
41667	04/19/2012	PRINTED	006095	RUSSELL LEE NORRIS	1,000.00			
41668	04/19/2012	PRINTED	006097	FLEECE CONSTRUCTION	250.00			
41669	04/19/2012	PRINTED	006098	CUMMINGS MASONRY &	500.00			
41670	04/19/2012	PRINTED	006099	TAINA DOMINQUE	75.00			
41671	04/19/2012	PRINTED	006100	BALDERRAMA, MICHAEL J. &	13.85			
41672	04/19/2012	PRINTED	006101	CARLTON THOMPSON	749.99			
41673	04/19/2012	PRINTED	006103	ROBERT MURPHY	250.00			
41674	04/19/2012	PRINTED	006104	WEST, CHARLENE V	15.73			
41675	04/19/2012	PRINTED	006105	REC SOLAR	500.00			
		144 CHECKS		CASH ACCOUNT TOTAL	655,463.44	.00		

		UNCLEARED	CLEARED
144 CHECKS	FINAL TOTAL	655,463.44	.00

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