FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41676	04/20/2012	PRINTED	001324	MERCY CABRAL	67.10			
41677	04/20/2012	PRINTED	002135	LARA DELANEY	33.00			
41678	05/03/2012	PRINTED	000032	ACE HARDWARE INC.	2,869.97			
41679	05/03/2012	PRINTED	000036	ACTION GLASS, INC.	440.00			
41680	05/03/2012	PRINTED	000077	AMERICAN STAGE TOURS LLC	810.00			
41681	05/03/2012	PRINTED	000099	ARISTA BUSINESS IMAGING S	920.77			
41682	05/03/2012	PRINTED	000137	PATRICIA BAYLESS	8,473.50			
41683	05/03/2012	PRINTED	000141	BELL PRODUCTS, INC.	3,100.49			
41684	05/03/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	7,789.75			
41685	05/03/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,602.13			
41686	05/03/2012	PRINTED	000336	C.C.C. NUTRITION PROGRAM	923.00			
41687	05/03/2012	PRINTED	000339	C.C.C. GENERAL SERVICES S	6,377.76			
41688	05/03/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	6,220.00			
41689	05/03/2012	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	102.00			
41690	05/03/2012	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	360.00			
41691	05/03/2012	PRINTED	000423	DENNIS D. DAVIS	307.43			
41692	05/03/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	1,342.69			
41693	05/03/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	185.36			
41694	05/03/2012	PRINTED	000516	MAILFINANCE INC	160.20			
41695	05/03/2012	PRINTED	000523	FEDERAL EXPRESS CORPORATI	159.74			
41696	05/03/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	428.00			
41697	05/03/2012	PRINTED	000575	WW GRAINGER, INC.	873.89			
41698	05/03/2012	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	60.02			
41699	05/03/2012	PRINTED	000583	ARTHUR GRUENEBERGER	475.00			
41700	05/03/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	1,714.00			
41701	05/03/2012	PRINTED	000641	IEDA	1,500.00			
41702	05/03/2012	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	456.78			
41703	05/03/2012	PRINTED	000676	J SPRAY CORPORATION	70.00			
41704	05/03/2012	PRINTED	000677	KENNETH JACKSON	158.58			
41705	05/03/2012	PRINTED	000690	GERALD JOSEPH LASPINAS	250.00			
41706	05/03/2012	PRINTED	000693	KAISER FOUNDATION HEALTH	1,680.00			
41707	05/03/2012	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	127.19			
41708	05/03/2012	PRINTED	000753	LIEBERT CASSIDY WHITMORE	1,740.00			
41709	05/03/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,863.98			
41710	05/03/2012	PRINTED	000799	MARTINEZ SHEET METAL, INC	1,450.18			
41711	05/03/2012	PRINTED	000803	DAVID C. MASCARO	13.21			
41712	05/03/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,994.17			
41713	05/03/2012	PRINTED	000850	MWH LABORATORIES	875.00			
41714	05/03/2012	PRINTED	000886	NATIONAL NOTARY ASSOCIATI	52.00			
41715	05/03/2012	PRINTED	000889	NATIONAL TACTICAL OFFICER	150.00			
41716	05/03/2012	PRINTED	000892	NAVLETS GARDEN CENTERS	81.09			
41717	05/03/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	852.42			
41718	05/03/2012	PRINTED	000920	OFFICE DEPOT, INC.	111.75			
41719	05/03/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	39,031.23			
41720	05/03/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	25,922.93			
41721	05/03/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	246.79			
41722	05/03/2012	PRINTED	001000	PRINT ON SCREEN PRINTING	466.22			
41723	05/03/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	238.13			
41724	05/03/2012	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	1,011.58			
41725	05/03/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	2,865.58			
41726	05/03/2012	PRINTED	001099	SHELL OIL PRUDUCTS US, MA	5,000.00			
41727	05/03/2012	PRINTED	001115	ERIC TODD VERDUCCI	148.26			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41728	05/03/2012	PRINTED	001176	TODD SUTTON	700.00			
41729	05/03/2012	PRINTED	001237	UNITED STATES POST OFFICE	304.87			
41730	05/03/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	360.20			
41731	05/03/2012	PRINTED	001260	VWR SCIENTIFIC, INC.	145.62			
41732	05/03/2012	PRINTED	001266	WALNUT CREEK FORD	25.86			
41733	05/03/2012	PRINTED	001312	XEROX CORPORATION	650.03			
41734	05/03/2012	PRINTED	001335	DONALD COLLINS	50.00			
41735	05/03/2012	PRINTED	001342	BRYAN DODD	225.00			
41736	05/03/2012	PRINTED	001417	JON SYLVIA	528.45			
41737	05/03/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	77.48			
41738	05/03/2012	PRINTED	001469	KEVIN BUSCIGLIO	225.00			
41739	05/03/2012	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	25,080.27			
41740	05/03/2012	PRINTED	001565	RUN FOR OFFICE.COM, INC.	90.00			
41741	05/03/2012	PRINTED	001568	P E R S HEALTH	403.23			
41742	05/03/2012	PRINTED	001570	DUSTIN MAYBERRY	75.00			
41743	05/03/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
41744	05/03/2012	PRINTED	001711	JEREMY SHAFER	350.00			
41745	05/03/2012	PRINTED	001717	LISA MALONEY	60.00			
41746	05/03/2012	PRINTED	001717	LISA MALONEY	493.23			
41747	05/03/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	845.90			
41748	05/03/2012	PRINTED	002140	JILL R. NILES	400.00			
41749	05/03/2012	PRINTED	002213	BARTEL ASSOCIATES, LLC	1,785.00			
41750	05/03/2012	PRINTED	002235	DUSTIN & MARLYSE MURCH	50.00			
41751	05/03/2012	PRINTED	002416	JACK R. MC GEE	375.00			
41752	05/03/2012	PRINTED	002544	JAMES F. WRIGHT	269.30			
41753	05/03/2012	PRINTED	002776	CONCORD TRAILER WORLD	28.36			
41754	05/03/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	191.41			
41755	05/03/2012	PRINTED	002947	AT&T	684.81			
41756	05/03/2012	PRINTED	002947	AT&T	6,712.66			
41757	05/03/2012	PRINTED	003050	THE VAGABOND PLAYERS, INC	200.00			
41758	05/03/2012	PRINTED	003370	BOB MONTGOMERY	150.00			
41759	05/03/2012	PRINTED	003418	DON DELUCA	250.00			
41760	05/03/2012	PRINTED	003496	CALIFORNIA MUNICIPAL TREA	25.00			
41761	05/03/2012	PRINTED	003722	DENNIS RAXBORN ALEXANDER	199.99			
41762	05/03/2012	PRINTED	003745	GLT SIGN SOLUTIONS	82.31			
41763	05/03/2012	PRINTED	003766	UNITED STATES SPECIALTY S	425.00			
41764	05/03/2012	PRINTED	003833	ST. CATHERINE'S PARISH	700.00			
41765	05/03/2012	PRINTED	003984	ELECTRICAL & PLUMBING INC	3,672.00			
41766	05/03/2012	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	39.00			
41767	05/03/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	3,317.79			
41768	05/03/2012	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
41769	05/03/2012	PRINTED	004197	JOHN PETER SEMAN JR.	171.75			
41770	05/03/2012	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
41771	05/03/2012	PRINTED	004276	JAROTH INC	153.00			
41772	05/03/2012	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	125.00			
41773	05/03/2012	PRINTED	004457	RYAN BAILLIE	75.00			
41774	05/03/2012	PRINTED	004501	TOM BREINIG	225.00			
41775	05/03/2012	PRINTED	004690	RONNIE PETERSON	125.00			
41776	05/03/2012	PRINTED	004691	MARK WHITE	125.00			
41777	05/03/2012	PRINTED	004726	URBAN FINANCIAL SERVICES	2,182.50			
41778	05/03/2012	PRINTED	004737	JEFFERY C. BAIRD	3,000.00			
41779	05/03/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	314.36			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41780	05/03/2012	PRINTED	005033	ROTH STAFFING COMPANIES,	204.00			
41781	05/03/2012	PRINTED	005064	DONALD F. CURTIS	1,880.00			
41782	05/03/2012	PRINTED	005073	LINDA MARIE BURKARD	474.30			
41783	05/03/2012	PRINTED	005077	ANCHOR QEA, LP	97,020.26			
41784	05/03/2012	PRINTED	005125	ROBIN GONZALES-PETTY CASH	438.55			
41785	05/03/2012	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	1,628.65			
41786	05/03/2012	PRINTED	005202	SANDRA JEAN KELLER	420.00			
41787	05/03/2012	PRINTED	005344	ANDREW THOMAS	2,500.00			
41788	05/03/2012	PRINTED	005362	MARION VAETH	1,601.25			
41789	05/03/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	31.10			
41790	05/03/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	605.68			
41791	05/03/2012	PRINTED	005646	JOSEPHINE NASH	258.75			
41792	05/03/2012	PRINTED	005663	CAROLLO ENGINEERS INC	3,529.49			
41793	05/03/2012	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
41794	05/03/2012	PRINTED	005799	MICHELLE WIERSCHEM	2,660.00			
41795	05/03/2012	PRINTED	005815	PLEASANT HILL COMMUNITY F	200.00			
41796	05/03/2012	PRINTED	005839	OVERMILLER, INC	500.00			
41797	05/03/2012	PRINTED	005861	ODIN SYSTEMS, INC	1,363.32			
41798	05/03/2012	PRINTED	005870	MATTHEW D. SMITH	125.00			
41799	05/03/2012	PRINTED	005930	MOST DEPENDABLE FOUNTAINS	4,145.81			
41800	05/03/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	587.43			
41801	05/03/2012	PRINTED	005992	MARY BRUNS	138.75			
41802	05/03/2012	PRINTED	005997	ARUP NORTH AMERICA LTD	9,523.25			
41803	05/03/2012	PRINTED	006106	ROBIN GOLTSMAN	75.00			
41804	05/03/2012	PRINTED	006107	ALANIZ CONSTRUCTION	1,000.00			
41805	05/03/2012	PRINTED	006108	CHRISTOPHER NEEL DODGE	125.00			
41806	05/03/2012	PRINTED	006109	ALLIANT INSURANCE SERVICE	47,757.04			
41807	05/03/2012	PRINTED	006110	BROADCAST MUSIC, INC	320.00			
41808	05/03/2012	PRINTED	006111	GREEN, ROBERT K.	33.16			
41809	05/03/2012	PRINTED	006112	A. T. R. G. CORPORATION	50.00			
41810	05/03/2012	PRINTED	006113	MASON, BRUCE C & KAREN L	76.26			
41811	05/03/2012	PRINTED	006114	RESTORATION HOME BROKERS	35.65			
41812	05/03/2012	PRINTED	006115	ARMELL, WILLIAM C. & WARR	9.30			
41813	05/03/2012	PRINTED	006116	WILCOX, JEFFREY S. & AGUI	11.43			
41814	05/03/2012	PRINTED	006117	KEITH, JOY C.	3.45			
41815	05/03/2012	PRINTED	006118	RODRIGUEZ, MICHELLE M. &	15.76			
41816	05/03/2012	PRINTED	006119	EQUITY CAPITAL REAL ESTAT	29.13			
41817	05/03/2012	PRINTED	006120	HAMMOND, BRYAN	14.65			
41818	05/03/2012	PRINTED	006121	KHALIUNA HADEN	170.31			
41819	05/03/2012	PRINTED	006122	WARREN, ANNA & SOHL, MICH	37.54			
41820	05/03/2012	PRINTED	006124	NRC ENVIRONMENTAL SERVICE	36.27			
41821	05/03/2012	PRINTED	006125	JESSE KHANH TRAN	420.00			
	146 CHECKS			CASH ACCOUNT TOTAL	378,228.25	.00		

		UNCLEARED	CLEARED
146 CHECKS	FINAL TOTAL	378,228.25	.00

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