FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42789	08/09/2012	PRINTED	000032	ACE HARDWARE INC.	2,418.67			
42790	08/09/2012	PRINTED	000036	ACTION GLASS, INC.	1,167.60			
42791	08/09/2012	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	3,745.96			
42792	08/09/2012	PRINTED	000074	AMERICAN PLANNING ASSOCIA	150.00			
42793	08/09/2012	PRINTED	000096	ARAMARK UNIFORM SERVICES,	54.64			
42794	08/09/2012	PRINTED	000099	ARISTA BUSINESS IMAGING S	703.30			
42795	08/09/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	425.54			
42796	08/09/2012	PRINTED	000137	PATRICIA BAYLESS	7,301.35			
42797	08/09/2012	PRINTED	000146	STANLEY SECURITY SOLUTION	310.89			
42798	08/09/2012	PRINTED	000295	CITY OF PLEASANT HILL	27,861.00			
42799	08/09/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	12,536.60			
42800	08/09/2012	PRINTED	000335	CONTRA COSTA COUNTY ELECT	966.15			
42801	08/09/2012	PRINTED	000336	C.C.C. NUTRITION PROGRAM	961.00			
42802	08/09/2012	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	1,107.07			
42803	08/09/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	47,710.00			
42804	08/09/2012	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	375.00			
42805	08/09/2012	PRINTED	000394	COUNTY ASPHALT, LLC	598.86			
42806	08/09/2012	PRINTED	000423	DENNIS D. DAVIS	190.05			
42807	08/09/2012	PRINTED	000474	EAGLE MARINE	12.97			
42808	08/09/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	114.00			
42809	08/09/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	2,024.09			
42810	08/09/2012	PRINTED	000516	MAILFINANCE INC	344.45			
42811	08/09/2012	PRINTED	000546	FURBER SAW, INC.	1,465.59			
42812	08/09/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,311.54			
42813	08/09/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	92.00			
42814	08/09/2012	PRINTED	000575	WW GRAINGER, INC.	2,211.19			
42815	08/09/2012	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	205.19			
42816	08/09/2012	PRINTED	000591	HACH COMPANY, INC.	560.80			
42817	08/09/2012	PRINTED	000603	HASA, INC.	926.94			
42818	08/09/2012	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	1,011.33			
42819	08/09/2012	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	3,286.65			
42820	08/09/2012	PRINTED	000704	KELLY MOORE PAINT COMPANY	206.46			
42821	08/09/2012	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	509.62			
42822	08/09/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	533.87			
42823	08/09/2012	PRINTED	000803	DAVID C. MASCARO	25.32			
42824	08/09/2012	PRINTED	000808	DAVID MATHERS	206.95			
42825	08/09/2012	PRINTED	000812	MAZE & ASSOCIATES, INC.	2,600.00			
42826	08/09/2012	PRINTED	000825	JOHN MCKINELY	1,186.00			
42827	08/09/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,833.33			
42828	08/09/2012	PRINTED	000850	MWH LABORATORIES	1,095.00			
42829	08/09/2012	PRINTED	000851	TODD MOORE	1,271.10			
42830	08/09/2012	PRINTED	000857	MOTION INDUSTRIES, INC.	1,064.51			
42831	08/09/2012	PRINTED	000874	NAFCO, INC.	400.53			
42832	08/09/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	1,078.08			
42833	08/09/2012	PRINTED	000920	OFFICE DEPOT, INC.	455.62			
42834	08/09/2012	PRINTED	000928	ORKIN EXTERMINATING, INC.	667.74			
42835	08/09/2012	PRINTED	000932	PESTICIDE APPLICATORS PRO	80.00			
42836	08/09/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	16,661.97			
42837	08/09/2012	PRINTED	000949	PACIFIC OPENSPACE, INC.	5,430.00			
42838	08/09/2012	PRINTED	001026	RADIATOR EXPRESS WAREHOUS	105.00			
42839	08/09/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	156.75			
42840	08/09/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	1,477.94			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42841	08/09/2012	PRINTED	001168	SUMMIT SUPPLY CORPORATION	1,181.00			
42842	08/09/2012	PRINTED	001223	TURF STAR, INC.	116.64			
42843	08/09/2012	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	1,241.59			
42844	08/09/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	545.03			
42845	08/09/2012	PRINTED	001270	JEFFREY A WALTER PROFF. L	12,003.79			
42846	08/09/2012	PRINTED	001282	CLIFF E. WEST	300.00			
42847	08/09/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
42848	08/09/2012	PRINTED	001312	XEROX CORPORATION	705.74			
42849	08/09/2012	PRINTED	001319	ZUMWALT ENGINEERING GROUP	4,200.00			
42850	08/09/2012	PRINTED	001364	RENEE JACOBS	40.39			
42851	08/09/2012	PRINTED	001392	ALAN PELLEGRINI	156.96			
42852	08/09/2012	PRINTED	001405	CRAIG SCHNABEL	75.00			
42853	08/09/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	17.83			
42854	08/09/2012	PRINTED	001445	POLYDYNE, INC.	1,531.80			
42855	08/09/2012	PRINTED	001495	THE RADAR SHOP, INC.	442.00			
42856	08/09/2012	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	22,346.73			
42857	08/09/2012	PRINTED	001626	MARTINEZ CONSTRUCTION	500.00			
42858	08/09/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
42859	08/09/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	595.00			
42860	08/09/2012	PRINTED	001717	LISA MALONEY	461.23			
42861	08/09/2012	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	71.00			
42862	08/09/2012	PRINTED	001892	CONTRA COSTA COUNTY	2,515.00			
42863	08/09/2012	PRINTED	001899	SENIOR CITIZENS CLUB OF M	2,403.56			
42864	08/09/2012	PRINTED	001940	TRANSDYN CONTROLS, INC.	1,100.00			
42865	08/09/2012	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	297.82			
42866	08/09/2012	PRINTED	002140	JILL R. NILES	400.00			
42867	08/09/2012	PRINTED	002254	UNIVAR USA	6,146.77			
42868	08/09/2012	PRINTED	002321	DEPARTMENT OF BOATING AND	71,266.88			
42869	08/09/2012	PRINTED	002560	SOURCE TUBE & HOSE, INC.	158.70			
42870	08/09/2012	PRINTED	002698	MORGAN BONANNO DEV, INC.	31,555.00			
42871	08/09/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	355.64			
42872	08/09/2012	PRINTED	003147	LARRY C. HINES	181.50			
42873	08/09/2012	PRINTED	003383	FRED DIAZ	543.10			
42874	08/09/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	2,574.95			
42875	08/09/2012	PRINTED	003613	PAUL HOLLIDGE	50.00			
42876	08/09/2012	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
42877	08/09/2012	PRINTED	003768	JOHN RANKIN	124.49			
42878	08/09/2012	PRINTED	003770	M-B COMPANIES, INC OF ORE	2,074.56			
42879	08/09/2012	PRINTED	003917	ROBERT W. KONKLE	337.50			
42880	08/09/2012	PRINTED	003992	STATE INDUSTRIAL PRODUCTS	200.25			
42881	08/09/2012	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	39.00			
42882	08/09/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	667.65			
42883	08/09/2012	PRINTED	004197	JOHN PETER SEMAN JR.	114.75			
42884	08/09/2012	PRINTED	004276	JAROTH INC	153.00			
42885	08/09/2012	PRINTED	004296	CINTAS CORPORATION	319.28			
42886	08/09/2012	PRINTED	004457	RYAN BAILLIE	902.44			
42887	08/09/2012	PRINTED	004488	MICHAEL MARCHIANO	300.00			
42888	08/09/2012	PRINTED	004510	STATE OF CALIFORNIA	225.00			
42889	08/09/2012	PRINTED	004730	DANIEL A. HOWARD	75.00			
42890	08/09/2012	PRINTED	004905	PREFERRED PLUMBING & DRAI	500.00			
42891	08/09/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	380.10			
42892	08/09/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	74.23			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42893	08/09/2012	PRINTED	005072	ALL- POINTS PETROLEUM, LL	2,358.38			
42894	08/09/2012	PRINTED	005073	LINDA MARIE BURKARD	105.00			
42895	08/09/2012	PRINTED	005096	LAWLER & STANZ, INC	500.00			
42896	08/09/2012	PRINTED	005119	CHARLES WAYLAN ROGERS JR.	438.55			
42897	08/09/2012	PRINTED	005134	REO BROS	24.56			
42898	08/09/2012	PRINTED	005362	MARION VAETH	776.25			
42899	08/09/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	1,746.64			
42900	08/09/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	39.70			
42901	08/09/2012	PRINTED	005591	BERG LACQUER CO	1,068.84			
42902	08/09/2012	PRINTED	005601	SUSAN F. MOELLER	3,508.30			
42903	08/09/2012	PRINTED	005628	TALKPOINT TECHNOLOGIES IN	352.00			
42904	08/09/2012	PRINTED	005646	JOSEPHINE NASH	236.25			
42905	08/09/2012	PRINTED	005656	ERNIES PLUMBING	1,000.00			
42906	08/09/2012	PRINTED	005799	MICHELLE WIERSCHEM	2,485.00			
42907	08/09/2012	PRINTED	005839	OVERMILLER, INC	500.00			
42908	08/09/2012	PRINTED	005870	MATTHEW D. SMITH	50.00			
42909	08/09/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	581.69			
42910	08/09/2012	PRINTED	005992	MARY BRUNS	116.25			
42911	08/09/2012	PRINTED	006090	HINDERLITER, de LLAMAS &	611.56			
42912	08/09/2012	PRINTED	006123	SCHNEIDER ELECTRIC USA, I	8.86			
42913	08/09/2012	PRINTED	006130	ANDREA LEGAULT	773.40			
42914	08/09/2012	PRINTED	006137	JULIE KIBBE HUGHES	166.80			
42915	08/09/2012	PRINTED	006195	HAYCOX, STEVEN S. & LINDA	9.28			
42916	08/09/2012	PRINTED	006198	MCS ENGRAVERS, INC	199.00			
42917	08/09/2012	PRINTED	006203	AP MEDALLION GOLF, LLC	58,194.12			
42918	08/09/2012	PRINTED	006204	CLOSE QUARTERS BATTLE INS	1,200.00			
42919	08/09/2012	PRINTED	006217	SWARTZ, KIM	70.84			
42920	08/09/2012	PRINTED	006218	SCHAEFER, ERIC A. & HEATH	23.76			
42921	08/09/2012	PRINTED	006219	CRONIN, NEIL M.	12.45			
42922	08/09/2012	PRINTED	006220	ROBERT COMBS	125.00			
42923	08/09/2012	PRINTED	006221	RAY ENGLISH	500.00			
42924	08/09/2012	PRINTED	006222	ROBERT ATKINSON	250.00			
42925	08/09/2012	PRINTED	006224	DAVID MAGGI	250.00			
42926	08/09/2012	PRINTED	006228	LAURA MAYO	2,500.00			
42927	08/09/2012	PRINTED	006229	HOWARD, KEENAN J.	4.15			
42928	08/09/2012	PRINTED	006230	COLERIDGE, PETER	21.31			
42929	08/09/2012	PRINTED	006231	KAHNE, MELISA M. & WILLIE	50.00			
42930	08/09/2012	PRINTED	006232	HANNAH BARANOW	50.00			
42931	08/09/2012	PRINTED	006233	TRAVLER GARVEY	115.00			
42932	08/09/2012	PRINTED	006234	EVELYN RODRIGUEZ	125.00			
42933	08/17/2012	PRINTED	000027	ASSOC. OF BAY AREA GOVERN	90.00			
42934	08/17/2012	PRINTED	000229	CA MUNICIPAL STATISTICS,	450.00			
42935	08/17/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	19.71			
42936	08/17/2012	PRINTED	000868	MUNI SERVICES, LLC	950.00			
42937	08/17/2012	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	7,479.15			
42938	08/17/2012	PRINTED	001312	XEROX CORPORATION	1,738.32			
42939	08/17/2012	PRINTED	002228	MACKAY METERS, INC.	2,695.79			
42940	08/17/2012	PRINTED	003662	COUNTY OF CONTRA COSTA	6,610.62			
42941	08/17/2012	PRINTED	003876	METRO PCS, INC.	50.00			
42942	08/17/2012	PRINTED	004535	MARTINEZ ROTARY CLUB	137.00			
42943	08/17/2012	PRINTED	006186	NOLTE ASSOCIATES, INC	20,147.09			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		155 CHECKS	CASH ACCOUNT TOTAL	459,429.41	.00		

		UNCLEARED	CLEARED
155 CHECKS	FINAL TOTAL	459,429.41	.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
42944	08/21/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,569.38			
42945	08/21/2012	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	76,955.60			
42946	08/21/2012	PRINTED	005459	GOLD SPRING INTERNATIONAL	4,219.24			
42947	08/21/2012	PRINTED	006090	HINDERLITER, de LLAMAS &	1,800.00			
42948	08/21/2012	PRINTED	006151	SAFETY SERVICES INCORPORA	630.16			
42949	08/22/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	800.00			
42950	08/23/2012	PRINTED	000036	ACTION GLASS, INC.	213.00			
42951	08/23/2012	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	3,418.00			
42952	08/23/2012	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,827.00			
42953	08/23/2012	PRINTED	000096	ARAMARK UNIFORM SERVICES,	54.64			
42954	08/23/2012	PRINTED	000133	BAY AREA RAPID TRANSIT	819.72			
42955	08/23/2012	PRINTED	000223	GOT POWER, INC.	864.92			
42956	08/23/2012	PRINTED	000291	CITY OF CONCORD	474.00			
42957	08/23/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	4,501.81			
42958	08/23/2012	PRINTED	000310	COLE SUPPLY COMPANY, INC.	798.82			
42959	08/23/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,848.05			
42960	08/23/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	7,965.28			
42961	08/23/2012	PRINTED	000355	CONTRA COSTA COUNTY SHERI	350.00			
42962	08/23/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	315,316.26			
42963	08/23/2012	PRINTED	000390	SHIRLEY COSTANZA	4,000.00			
42964	08/23/2012	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	157.15			
42965	08/23/2012	PRINTED	000474	EAGLE MARINE	179.94			
42966	08/23/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	714.50			
42967	08/23/2012	PRINTED	000519	DAN FARIAS	200.00			
42968	08/23/2012	PRINTED	000550	G&K SERVICES, INC.	950.82			
42969	08/23/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,363.43			
42970	08/23/2012	PRINTED	000575	WW GRAINGER, INC.	393.53			
42971	08/23/2012	PRINTED	000582	GROENIGER & COMPANY, INC.	438.41			
42972	08/23/2012	PRINTED	000590	HDL COREN & CONE	2,500.00			
42973	08/23/2012	PRINTED	000603	HASA, INC.	2,085.62			
42974	08/23/2012	PRINTED	000610	HAJOCA CORPORATION	72.78			
42975	08/23/2012	PRINTED	000647	IN COMPLIANCE PRODUCTS, I	175.00			
42976	08/23/2012	PRINTED	000652	PACIFIC GAS & ELECTRIC	79,407.52			
42977	08/23/2012	PRINTED	000718	J. GARDNER & ASSOCIATES,	587.49			
42978	08/23/2012	PRINTED	000733	LANGUAGE LINE SERVICES LL	5.51			
42979	08/23/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,621.71			
42980	08/23/2012	PRINTED	000774	LUCAS PAVING, INC.	5,000.00			
42981	08/23/2012	PRINTED	000803	DAVID C. MASCARO	129.90			
42982	08/23/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,833.33			
42983	08/23/2012	PRINTED	000850	MWH LABORATORIES	595.00			
42984	08/23/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	342.86			
42985	08/23/2012	PRINTED	000920	OFFICE DEPOT, INC.	193.72			
42986	08/23/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	37.22			
42987	08/23/2012	PRINTED	001115	ERIC TODD VERDUCCI	930.90			
42988	08/23/2012	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	826.00			
42989	08/23/2012	PRINTED	001180	SYAR INDUSTRIES, INC.	2,509.66			
42990	08/23/2012	PRINTED	001195	TELFER OIL COMPANY	108.25			
42991	08/23/2012	PRINTED	001229	UNITED PARCEL SERVICE, IN	13.11			
42992	08/23/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	1,029.05			
42993	08/23/2012	PRINTED	001266	WALNUT CREEK FORD	3,968.90			
42994	08/23/2012	PRINTED	001268	WALMART	104.70			
42995	08/23/2012	PRINTED	001282	CLIFF E. WEST	2,000.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42996	08/23/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	77.48			
42997	08/23/2012	PRINTED	001466	EAST BAY DIVISION	25.00			
42998	08/23/2012	PRINTED	001501	CLARK PEST CONTROL	150.00			
42999	08/23/2012	PRINTED	001570	DUSTIN MAYBERRY	1,306.60			
43000	08/23/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
43001	08/23/2012	PRINTED	001717	LISA MALONEY	466.23			
43002	08/23/2012	PRINTED	001762	AT&T	51.34			
43003	08/23/2012	PRINTED	002024	SACRAMENTO REGIONAL PUBLI	146.00			
43004	08/23/2012	PRINTED	002158	GOLDEN STATE FLOW MEASURE	14,963.55			
43005	08/23/2012	PRINTED	002393	JOSEPHINE LONDON	740.00			
43006	08/23/2012	PRINTED	002560	SOURCE TUBE & HOSE, INC.	150.34			
43007	08/23/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			
43008	08/23/2012	PRINTED	002787	ROBERTS & BRUNE CO.	7,104.24			
43009	08/23/2012	PRINTED	002861	JOHN MUIR MEMORIAL ASSOCI	1,000.00			
43010	08/23/2012	PRINTED	002883	STERICYCLE, INC.	583.02			
43011	08/23/2012	PRINTED	002947	AT&T	7,962.06			
43012	08/23/2012	PRINTED	003158	PETERSON TRACTOR CO.	697.77			
43013	08/23/2012	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	136.81			
43014	08/23/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	236.83			
43015	08/23/2012	PRINTED	003335	GRANICUS, INC.	1,000.00			
43016	08/23/2012	PRINTED	003383	FRED DIAZ	234.19			
43017	08/23/2012	PRINTED	003452	ADVERTISING MAGIC, INC.	218.84			
43018	08/23/2012	PRINTED	003577	COURT APPOINTED SPECIAL A	2,000.00			
43019	08/23/2012	PRINTED	003613	PAUL HOLLIDGE	50.00			
43020	08/23/2012	PRINTED	003640	CONCORD UNIFORMS, LLC	2,550.18			
43021	08/23/2012	PRINTED	003711	ARTCRAFT PROMOTIONAL CONC	318.27			
43022	08/23/2012	PRINTED	003727	PSOMAS	14,383.43			
43023	08/23/2012	PRINTED	003880	HOME DEPOT USA, INC.	2,959.12			
43024	08/23/2012	PRINTED	003984	ELECTRICAL & PLUMBING INC	2,073.05			
43025	08/23/2012	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
43026	08/23/2012	PRINTED	004296	CINTAS CORPORATION	180.00			
43027	08/23/2012	PRINTED	004351	TRENTMAN CORP	2,206.14			
43028	08/23/2012	PRINTED	004361	OFFICE OF COMMUNICATIONS	8,761.53			
43029	08/23/2012	PRINTED	004501	TOM BREINIG	225.00			
43030	08/23/2012	PRINTED	004693	MARTELL WATER SYSTEMS	850.00			
43031	08/23/2012	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	1,604.30			
43032	08/23/2012	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	279.19			
43033	08/23/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	271.86			
43034	08/23/2012	PRINTED	005064	DONALD F. CURTIS	1,400.00			
43035	08/23/2012	PRINTED	005202	SANDRA JEAN KELLER	567.00			
43036	08/23/2012	PRINTED	005591	BERG LACQUER CO	17.00			
43037	08/23/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	166.65			
43038	08/23/2012	PRINTED	005663	CAROLLO ENGINEERS INC	24,373.25			
43039	08/23/2012	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
43040	08/23/2012	PRINTED	005799	MICHELLE WIERSCHEM	2,450.00			
43041	08/23/2012	PRINTED	005811	WESTERN WATER FEATURES, I	63,600.81			
43042	08/23/2012	PRINTED	005813	WESTERN ROOFING SERVICE	500.00			
43043	08/23/2012	PRINTED	005839	OVERMILLER, INC	500.00			
43044	08/23/2012	PRINTED	005849	JOHN DEERE FINANCIAL	24.91			
43045	08/23/2012	PRINTED	005859	UMPQUA BANK FOR DEPOSIT F	1,630.79			
43046	08/23/2012	PRINTED	005870	MATTHEW D. SMITH	50.00			
43047	08/23/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	985.43			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43048	08/23/2012	PRINTED	006053	PAC INTEGRATIONS, INC	120.00			
43049	08/23/2012	PRINTED	006087	SS FUNDRAISING INC	235.00			
43050	08/23/2012	PRINTED	006130	ANDREA LEGAULT	562.80			
43051	08/23/2012	PRINTED	006137	JULIE KIBBE HUGHES	166.80			
43052	08/23/2012	PRINTED	006190	SANDRA H. SMITH	400.00			
43053	08/23/2012	PRINTED	006204	CLOSE QUARTERS BATTLE INS	1,200.00			
43054	08/23/2012	PRINTED	006225	VINTAGE CONTRACTORS INC.	223,940.59			
43055	08/23/2012	PRINTED	006226	YOUR SAFETY PLACE, INC.	523.63			
43056	08/23/2012	PRINTED	006235	JULIE NELSON	250.00			
43057	08/23/2012	PRINTED	006236	CROWN AUTOMOTIVE, INC.	48.00			
43058	08/23/2012	PRINTED	006238	REVEL ENVIRONMENTAL MANUF	198.67			
43059	08/23/2012	PRINTED	006239	WILLIAM A. FRISBIE	610.00			
43060	08/23/2012	PRINTED	006240	BAD ROCK, INC	85.00			
43061	08/23/2012	PRINTED	006241	PLAINS PRODUCTS TERMINALS	500.00			
43062	08/23/2012	PRINTED	006242	UNIQUE POOLS	500.00			
43063	08/23/2012	PRINTED	006243	CARLOS MUNOZ	900.00			
43064	08/23/2012	PRINTED	006245	SCHUBB, DAVID	6.21			
43065	08/23/2012	PRINTED	006246	DIABLO VIEW REALTORS	28.97			
43066	08/23/2012	PRINTED	006247	GENERAL DRAINWORKS, INC	500.00			
43067	08/23/2012	PRINTED	006248	B&R CONSTRUCTION	250.00			
43068	08/23/2012	PRINTED	006249	PICTURE PERFECT POOL SERV	540.00			
		125 CHECKS		CASH ACCOUNT TOTAL	954,197.39	.00		

		UNCLEARED	CLEARED
125 CHECKS	FINAL TOTAL	954,197.39	.00

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