FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43069	09/06/2012	PRINTED	000032	ACE HARDWARE INC.	2,836.98			
43070	09/06/2012	PRINTED	000047	AIRGAS	1,606.50			
43071	09/06/2012	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	1,119.00			
43072	09/06/2012	PRINTED	000096	ARAMARK UNIFORM SERVICES,	163.92			
43073	09/06/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,095.48			
43074	09/06/2012	PRINTED	000137	PATRICIA BAYLESS	7,248.50			
43075	09/06/2012	PRINTED	000141	BELL PRODUCTS, INC.	2,859.74			
43076	09/06/2012	PRINTED	000160	ANTHONY L. BORDERS	300.00			
43077	09/06/2012	PRINTED	000163	BOYS & GIRLS CLUB OF MART	1,000.00			
43078	09/06/2012	PRINTED	000223	GOT POWER, INC.	729.39			
43079	09/06/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,047.50			
43080	09/06/2012	PRINTED	000325	CONSTRUCTION MATERIAL TES	1,367.00			
43081	09/06/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	763.84			
43082	09/06/2012	PRINTED	000329	CONTAINER MANAGEMENT SERV	617.03			
43083	09/06/2012	PRINTED	000335	CONTRA COSTA COUNTY ELECT	580.43			
43084	09/06/2012	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,000.00			
43085	09/06/2012	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,539.04			
43086	09/06/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	708,201.00			
43087	09/06/2012	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	427.50			
43088	09/06/2012	PRINTED	000366	CONTRA COSTA HEALTH SERVI	158.00			
43089	09/06/2012	PRINTED	000421	DATALUX CORPORATION	105.97			
43090	09/06/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	506.50			
43091	09/06/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,253.59			
43092	09/06/2012	PRINTED	000516	MAILFINANCE INC	344.45			
43093	09/06/2012	PRINTED	000523	FEDERAL EXPRESS CORPORATI	47.12			
43094	09/06/2012	PRINTED	000546	FURBER SAW, INC.	993.15			
43095	09/06/2012	PRINTED	000551	GALLS, LLC	99.56			
43096	09/06/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,270.95			
43097	09/06/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	32.50			
43098	09/06/2012	PRINTED	000575	WW GRAINGER, INC.	746.04			
43099	09/06/2012	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	69.09			
43100	09/06/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	911.00			
43101	09/06/2012	PRINTED	000603	HASA, INC.	1,041.70			
43102	09/06/2012	PRINTED	000648	INDEPENDENT ELECTRIC SUPP	516.81			
43103	09/06/2012	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	635.75			
43104	09/06/2012	PRINTED	000676	J SPRAY CORPORATION	73.00			
43105	09/06/2012	PRINTED	000677	KENNETH JACKSON	118.49			
43106	09/06/2012	PRINTED	000753	LIEBERT CASSIDY WHITMORE	5,735.77			
43107	09/06/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	819.66			
43108	09/06/2012	PRINTED	000803	DAVID C. MASCARO	10.07			
43109	09/06/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,994.17			
43110	09/06/2012	PRINTED	000829	MCNORD, INC.	300.00			
43111	09/06/2012	PRINTED	000837	PACIFIC GAS & ELECTRIC	25,721.05			
43112	09/06/2012	PRINTED	000857	MOTION INDUSTRIES, INC.	268.98			
43113	09/06/2012	PRINTED	000870	TYLER TECHNOLOGIES, INC.	431.48			
43114	09/06/2012	PRINTED	000891	UNITED ROTARY BRUSH CORP	1,253.87			
43115	09/06/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	720.41			
43116	09/06/2012	PRINTED	000920	OFFICE DEPOT, INC.	324.45			
43117	09/06/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	21,152.12			
43118	09/06/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	315.49			
43119	09/06/2012	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	424.34			
43120	09/06/2012	PRINTED	001050	JOHN ROMEO	8,134.83			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43121	09/06/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	3,413.51			
43122	09/06/2012	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	7,668.43			
43123	09/06/2012	PRINTED	001135	STAPLES, INC	13.52			
43124	09/06/2012	PRINTED	001187	TAP PLASTICS, INC.	60.08			
43125	09/06/2012	PRINTED	001230	U.S. BANK	1,500.00			
43126	09/06/2012	PRINTED	001237	UNITED STATES POST OFFICE	321.79			
43127	09/06/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	752.62			
43128	09/06/2012	PRINTED	001260	VWR SCIENTIFIC, INC.	165.92			
43129	09/06/2012	PRINTED	001266	WALNUT CREEK FORD	161.66			
43130	09/06/2012	PRINTED	001270	JEFFREY A WALTER PROFF. L	16,698.83			
43131	09/06/2012	PRINTED	001312	XEROX CORPORATION	1,284.17			
43132	09/06/2012	PRINTED	001327	STEVE CALDERA	2,320.22			
43133	09/06/2012	PRINTED	001370	PATTY LORICK	368.11			
43134	09/06/2012	PRINTED	001379	DIRK MILLER	60.00			
43135	09/06/2012	PRINTED	001405	CRAIG SCHNABEL	727.08			
43136	09/06/2012	PRINTED	001447	ERNIE'S PLUMBING & SEWER	584.69			
43137	09/06/2012	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	24,262.47			
43138	09/06/2012	PRINTED	001568	P E R S HEALTH	136.44			
43140	09/06/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	3,299.52			
43141	09/06/2012	PRINTED	001716	FRANK A. OLSEN CO.	540.00			
43143	09/06/2012	PRINTED	002140	JILL R. NILES	400.00			
43144	09/06/2012	PRINTED	002158	GOLDEN STATE FLOW MEASURE	1,765.13			
43145	09/06/2012	PRINTED	002159	INIVEN DIVISION OF CONOLO	1,355.00			
43146	09/06/2012	PRINTED	002285	ENVIRONMENTAL SYSTEM RESE	3,014.50			
43147	09/06/2012	PRINTED	002560	SOURCE TUBE & HOSE, INC.	34.41			
43148	09/06/2012	PRINTED	002787	ROBERTS & BRUNE CO.	7,221.42			
43149	09/06/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	508.84			
43150	09/06/2012	PRINTED	002947	AT&T	689.40			
43151	09/06/2012	PRINTED	003081	PATRICK SALAMID	149.99			
43152	09/06/2012	PRINTED	003102	NEOPOST USA, INC.	165.62			
43153	09/06/2012	PRINTED	003157	NORD AGRAR INTERNATIONAL	938.94			
43154	09/06/2012	PRINTED	003496	CALIFORNIA MUNICIPAL TREA	155.00			
43155	09/06/2012	PRINTED	003880	HOME DEPOT USA, INC.	67.00			
43156	09/06/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	46.69			
43157	09/06/2012	PRINTED	004013	ADVANCED ROOFING SERVICE	21,781.00			
43158	09/06/2012	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	48.75			
43159	09/06/2012	PRINTED	004158	KAREN QUEST	400.00			
43160	09/06/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	940.86			
43161	09/06/2012	PRINTED	004197	JOHN PETER SEMAN JR.	180.00			
43162	09/06/2012	PRINTED	004276	JAROTH INC	153.00			
43163	09/06/2012	PRINTED	004296	CINTAS CORPORATION	159.79			
43164	09/06/2012	PRINTED	004298	METALLIC ARTS	115.64			
43165	09/06/2012	PRINTED	004324	JOHN O'KEEFE	250.00			
43166	09/06/2012	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	1,837.50			
43167	09/06/2012	PRINTED	004427	GERARDO ESPINOZA	60.00			
43169	09/06/2012	PRINTED	004535	MARTINEZ ROTARY CLUB	180.00			
43170	09/06/2012	PRINTED	004570	CARONE & CO, INC	75,309.81			
43171	09/06/2012	PRINTED	004642	PSI3G, NC	540.00			
43172	09/06/2012	PRINTED	004726	URBAN FINANCIAL SERVICES	5,092.50			
43173	09/06/2012	PRINTED	004737	JEFFERY C. BAIRD	3,000.00			
43174	09/06/2012	PRINTED	004871	SIERRA CHEMICAL, CO	1,671.64			
43175	09/06/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	57.73			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43176	09/06/2012	PRINTED	005073	LINDA MARIE BURKARD	451.50			
43177	09/06/2012	PRINTED	005086	BAY AREA CLEAN WATER AGEN	3,000.00			
43178	09/06/2012	PRINTED	005208	TRACY HILL	265.00			
43179	09/06/2012	PRINTED	005549	COLDWELL BANKER	34.87			
43180	09/06/2012	PRINTED	005591	BERG LACQUER CO	697.00			
43182	09/06/2012	PRINTED	005646	JOSEPHINE NASH	236.25			
43183	09/06/2012	PRINTED	005656	ERNIES PLUMBING	500.00			
43184	09/06/2012	PRINTED	005782	PACHECO/MTZ HOMELESS OUTR	1,500.00			
43185	09/06/2012	PRINTED	005799	MICHELLE WIERSCHEM	2,765.00			
43186	09/06/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	675.24			
43187	09/06/2012	PRINTED	005992	MARY BRUNS	97.50			
43188	09/06/2012	PRINTED	005997	ARUP NORTH AMERICA LTD	14,900.00			
43189	09/06/2012	PRINTED	006130	ANDREA LEGAULT	423.00			
43190	09/06/2012	PRINTED	006137	JULIE KIBBE HUGHES	261.00			
43191	09/06/2012	PRINTED	006201	TIMOTHY JUDD LEATHERS	2,900.00			
43192	09/06/2012	PRINTED	006227	THE PLANNING CENTER	2,208.30			
43193	09/06/2012	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
43194	09/06/2012	PRINTED	006251	H&R PLUMBING	500.00			
43195	09/06/2012	PRINTED	006252	AAA PROPERTY MANAGEMENT	73.13			
43196	09/06/2012	PRINTED	006253	RE/MAX PREFERRED PROPERTI	52.67			
43197	09/06/2012	PRINTED	006254	TOMEI, WAYNE L. & KAREN L	13.28			
43198	09/06/2012	PRINTED	006255	STEVENS-HEMINGWAY-STEVENS	451.56			
43199	09/06/2012	PRINTED	006256	DYK INCORPORATED	485.68			
43200	09/06/2012	PRINTED	006257	NORTHWEST GENERAL ENGINEE	438.11			
43201	09/06/2012	PRINTED	006257	NORTHWEST GENERAL ENGINEE	443.26			
43202	09/06/2012	PRINTED	006258	RAUL HERNANDEZ	500.00			
43203	09/06/2012	PRINTED	006259	MARTINEZ YOUTH FOOTBALL	125.00			
43204	09/20/2012	PRINTED	000036	ACTION GLASS, INC.	1,772.18			
43205	09/20/2012	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	323.00			
43206	09/20/2012	PRINTED	000111	AUTO CHLOR SYSTEMS	191.60			
43207	09/20/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	65.80			
43208	09/20/2012	PRINTED	000130	BAY AREA DIABLO PETROLEUM	227.59			
43209	09/20/2012	PRINTED	000141	BELL PRODUCTS, INC.	1,201.62			
43210	09/20/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,289.98			
43211	09/20/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	716.58			
43212	09/20/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	2,770.00			
43213	09/20/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	12,986.00			
43214	09/20/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	173.90			
43215	09/20/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	305,586.14			
43216	09/20/2012	PRINTED	000394	COUNTY ASPHALT, LLC	1,118.17			
43217	09/20/2012	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	351.28			
43218	09/20/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	268.87			
43219	09/20/2012	PRINTED	000550	G&K SERVICES, INC.	801.44			
43220	09/20/2012	PRINTED	000551	GALLS, LLC	341.85			
43221	09/20/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,210.94			
43222	09/20/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	28.00			
43223	09/20/2012	PRINTED	000575	WW GRAINGER, INC.	1,224.62			
43224	09/20/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	801.00			
43225	09/20/2012	PRINTED	000610	HAJOCA CORPORATION	198.13			
43226	09/20/2012	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	1,002.05			
43227	09/20/2012	PRINTED	000668	SENSUS METERING SYSTEMS,	370.00			
43228	09/20/2012	PRINTED	000704	KELLY MOORE PAINT COMPANY	75.14			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43229	09/20/2012	PRINTED	000733	LANGUAGE LINE SERVICES LL	10.21			
43230	09/20/2012	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	796.95			
43231	09/20/2012	PRINTED	000753	LIEBERT CASSIDY WHITMORE	4,014.30			
43232	09/20/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	827.37			
43233	09/20/2012	PRINTED	000812	MAZE & ASSOCIATES, INC.	23,206.00			
43234	09/20/2012	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	406.25			
43235	09/20/2012	PRINTED	000851	TODD MOORE	3,655.77			
43236	09/20/2012	PRINTED	000858	MOTOROLA, INC.	54,949.36			
43237	09/20/2012	PRINTED	000870	TYLER TECHNOLOGIES, INC.	276.07			
43238	09/20/2012	PRINTED	000899	NEW POINT GROUP, INC.	2,770.00			
43239	09/20/2012	PRINTED	000920	OFFICE DEPOT, INC.	887.44			
43240	09/20/2012	PRINTED	000929	OVERMILLER, INC.	179.75			
43241	09/20/2012	PRINTED	000988	JOSEPH G POLLARD CO., INC	664.27			
43242	09/20/2012	PRINTED	001013	P.O.R.A.C.	90.00			
43243	09/20/2012	PRINTED	001055	RUDY'S COMMERCIAL REFRIGE	708.13			
43244	09/20/2012	PRINTED	001087	ROB SCHRODER	361.25			
43245	09/20/2012	PRINTED	001108	SIMPLEX GRINNELL-LP	2,550.00			
43246	09/20/2012	PRINTED	001115	ERIC TODD VERDUCCI	106.08			
43247	09/20/2012	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	270.00			
43248	09/20/2012	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	66.00			
43249	09/20/2012	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	1,321.00			
43250	09/20/2012	PRINTED	001176	TODD SUTTON	500.00			
43251	09/20/2012	PRINTED	001180	SYAR INDUSTRIES, INC.	2,572.92			
43252	09/20/2012	PRINTED	001230	U.S. BANK	300.00			
43253	09/20/2012	PRINTED	001233	SIEMENS WATER TECHNOLOGIE	241.00			
43254	09/20/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	1,631.15			
43255	09/20/2012	PRINTED	001268	WALMART	11.30			
43256	09/20/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
43257	09/20/2012	PRINTED	001312	XEROX CORPORATION	694.28			
43258	09/20/2012	PRINTED	001315	ZEP MANUFACTURING COMPANY	469.67			
43259	09/20/2012	PRINTED	001319	ZUMWALT ENGINEERING GROUP	2,475.00			
43260	09/20/2012	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
43261	09/20/2012	PRINTED	001364	RENEE JACOBS	44.25			
43262	09/20/2012	PRINTED	001390	JASON PEIXOTO	70.00			
43263	09/20/2012	PRINTED	001395	GARY PETERSON	222.89			
43264	09/20/2012	PRINTED	001402	AARON ROTH	42.50			
43265	09/20/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	17.83			
43266	09/20/2012	PRINTED	001501	CLARK PEST CONTROL	150.00			
43267	09/20/2012	PRINTED	001647	CDW GOVERNMENT, INC.	842.68			
43268	09/20/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,278.24			
43269	09/20/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	507.54			
43270	09/20/2012	PRINTED	001846	OUTDOOR CREATIONS, INC.	4,649.34			
43271	09/20/2012	PRINTED	001892	CONTRA COSTA COUNTY	370.00			
43272	09/20/2012	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,028.19			
43273	09/20/2012	PRINTED	002135	LARA DELANEY	489.69			
43274	09/20/2012	PRINTED	002158	GOLDEN STATE FLOW MEASURE	375.94			
43275	09/20/2012	PRINTED	002213	BARTEL ASSOCIATES, LLC	312.50			
43276	09/20/2012	PRINTED	002254	UNIVAR USA	5,656.27			
43277	09/20/2012	PRINTED	002375	AUTOMATIC DOOR SYSTEMS, I	409.74			
43278	09/20/2012	PRINTED	002514	CONTRA COSTA LAFCO	276.72			
43279	09/20/2012	PRINTED	002560	SOURCE TUBE & HOSE, INC.	70.31			
43280	09/20/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			

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43281	09/20/2012	PRINTED	002787	ROBERTS & BRUNE CO.	955.31			
43282	09/20/2012	PRINTED	002855	ADOLFO LIMON	50.00			
43283	09/20/2012	PRINTED	002947	AT&T	1,092.91			
43284	09/20/2012	PRINTED	003116	DEPARTMENT OF CONSUMER AF	115.00			
43285	09/20/2012	PRINTED	003158	PETERSON TRACTOR CO.	748.59			
43286	09/20/2012	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	287.97			
43287	09/20/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	473.66			
43288	09/20/2012	PRINTED	003335	GRANICUS, INC.	1,000.00			
43289	09/20/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	2,683.15			
43290	09/20/2012	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,464.00			
43291	09/20/2012	PRINTED	003613	PAUL HOLLIDGE	50.00			
43292	09/20/2012	PRINTED	003640	CONCORD UNIFORMS, LLC	355.23			
43293	09/20/2012	PRINTED	003727	PSOMAS	22,252.23			
43294	09/20/2012	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
43295	09/20/2012	PRINTED	003880	HOME DEPOT USA, INC.	147.06			
43296	09/20/2012	PRINTED	003924	CREATIVE SUPPORTS, INC.	464.24			
43297	09/20/2012	PRINTED	003962	CCC OFFICE OF THE SHERIFF	16,700.00			
43298	09/20/2012	PRINTED	003996	OFFICE PETTY CASH	394.50			
43299	09/20/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	46.80			
43300	09/20/2012	PRINTED	004025	TED TODD	600.00			
43301	09/20/2012	PRINTED	004296	CINTAS CORPORATION	159.00			
43302	09/20/2012	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	7,046.00			
43303	09/20/2012	PRINTED	004351	TRENTMAN CORP	359.17			
43304	09/20/2012	PRINTED	004691	MARK WHITE	125.00			
43305	09/20/2012	PRINTED	004726	URBAN FINANCIAL SERVICES	4,935.00			
43306	09/20/2012	PRINTED	004764	LINDSAY OLSON	52.50			
43307	09/20/2012	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	1,236.00			
43308	09/20/2012	PRINTED	004910	BATTALION FIRE PROTECTION	1,151.05			
43309	09/20/2012	PRINTED	004971	SUPPORT 4 RECOVERY INC	225.00			
43310	09/20/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	99.03			
43311	09/20/2012	PRINTED	005383	PEELLE TECHNOLOGIES,INC	2,723.95			
43312	09/20/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	136.58			
43313	09/20/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	512.67			
43314	09/20/2012	PRINTED	005601	SUSAN F. MOELLER	563.21			
43315	09/20/2012	PRINTED	005663	CAROLLO ENGINEERS INC	31,286.50			
43316	09/20/2012	PRINTED	005670	USA GLASS	500.00			
43317	09/20/2012	PRINTED	005780	ROBERT FREDERICK ROTHGERY	1,231.40			
43318	09/20/2012	PRINTED	005799	MICHELLE WIERSCHEM	2,940.00			
43319	09/20/2012	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	323.93			
43320	09/20/2012	PRINTED	005858	COMPUCOM SYSTEMS, INC	2,630.92			
43321	09/20/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,559.64			
43322	09/20/2012	PRINTED	006018	DON'S DIESEL MACHINE	31.12			
43323	09/20/2012	PRINTED	006048	HERNANDEZ, R GARY	31.12			
43324	09/20/2012	PRINTED	006109	ALLIANT INSURANCE SERVICE	1,570.43			
43325	09/20/2012	PRINTED	006130	ANDREA LEGAULT	397.00			
43326	09/20/2012	PRINTED	006137	JULIE KIBBE HUGHES	217.00			
43327	09/20/2012	PRINTED	006142	RODNEY BRINSER	221.63			
43328	09/20/2012	PRINTED	006149	CABLECOM	500.00			
43329	09/20/2012	PRINTED	006190	SANDRA H. SMITH	500.00			
43330	09/20/2012	PRINTED	006203	AP MEDALLION GOLF, LLC	4,643.93			
43331	09/20/2012	PRINTED	006204	CLOSE QUARTERS BATTLE INS	1,200.00			
43332	09/20/2012	PRINTED	006250	EUROFINS EATON ANALYTICAL	425.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43333	09/20/2012	PRINTED	006262	LEANNE FRAWLEY	50.00			
43334	09/20/2012	PRINTED	006263	CARLOS LANDSCAPE	250.00			
43335	09/20/2012	PRINTED	006265	REHABILITATION & EMPLOYME	1,000.00			
43336	09/20/2012	PRINTED	006267	MARY JO ROSSI	10,000.00			
43337	09/20/2012	PRINTED	006268	SHAMROCK POOL FIBERGLASS,	500.00			
43338	09/20/2012	PRINTED	006269	MARIA RUIZ	425.00			
43339	09/20/2012	PRINTED	006270	MICHAEL YOUELL	66.00			
		267 CHECKS		CASH ACCOUNT TOTAL	1,655,880.74	.00		

		UNCLEARED	CLEARED
267 CHECKS	FINAL TOTAL	1,655,880.74	.00

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