FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43504	10/09/2012	PRINTED	000390	SHIRLEY COSTANZA	4,000.00			
43505	10/09/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			
43506	10/18/2012	PRINTED	000041	ADAMSON INDUSTRIES INC.	714.45			
43507	10/18/2012	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	600.84			
43508	10/18/2012	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,570.00			
43509	10/18/2012	PRINTED	000096	ARAMARK UNIFORM SERVICES,	110.72			
43510	10/18/2012	PRINTED	000099	ARISTA BUSINESS IMAGING S	968.46			
43511	10/18/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,220.84			
43512	10/18/2012	PRINTED	000130	BAY AREA DIABLO PETROLEUM	241.72			
43513	10/18/2012	PRINTED	000130	BAY AREA DIABLO PETROLEUM	86,629.11			
43514	10/18/2012	PRINTED	000141	BELL PRODUCTS, INC.	4,357.74			
43515	10/18/2012	PRINTED	000161	BORGES & MAHONEY	721.16			
43516	10/18/2012	PRINTED	000180	BUILD TEK, INC.	86.58			
43517	10/18/2012	PRINTED	000223	GOT POWER, INC.	1,625.00			
43518	10/18/2012	PRINTED	000231	CA PARK & RECREATION SOCI	20.00			
43519	10/18/2012	PRINTED	000266	CENTRAL C.C. SANITARY DIS	11,978.44			
43520	10/18/2012	PRINTED	000291	CITY OF CONCORD	50.00			
43521	10/18/2012	PRINTED	000310	COLE SUPPLY COMPANY, INC.	643.93			
43522	10/18/2012	PRINTED	000317	CONCORD COACH COMPANY	21.65			
43523	10/18/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	964.96			
43524	10/18/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	20,345.50			
43525	10/18/2012	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	20,456.99			
43526	10/18/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	6,085.84			
43527	10/18/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	150.00			
43528	10/18/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	62.48			
43529	10/18/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	87.46			
43530	10/18/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	95.92			
43531	10/18/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	615.78			
43532	10/18/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	1,938.10			
43533	10/18/2012	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	53.40			
43534	10/18/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	287,092.73			
43535	10/18/2012	PRINTED	000390	SHIRLEY COSTANZA	4,000.00			
43536	10/18/2012	PRINTED	000436	CALIFORNIA DEPARTMENT OF	13,279.62			
43537	10/18/2012	PRINTED	000462	DOWNTOWN FORD SALES	36,973.84			
43538	10/18/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	187.40			
43539	10/18/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	89.58			
43540	10/18/2012	PRINTED	000523	FEDERAL EXPRESS CORPORATI	397.25			
43541	10/18/2012	PRINTED	000550	G&K SERVICES, INC.	796.90			
43542	10/18/2012	PRINTED	000551	GALLS, LLC	255.63			
43543	10/18/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,333.43			
43544	10/18/2012	PRINTED	000568	GOLDEN GATE FREIGHTLINER,	944.29			
43545	10/18/2012	PRINTED	000575	WW GRAINGER, INC.	528.62			
43546	10/18/2012	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	143.57			
43547	10/18/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	200.00			
43548	10/18/2012	PRINTED	000610	HAJOCA CORPORATION	258.16			
43549	10/18/2012	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	9.28			
43550	10/18/2012	PRINTED	000687	ED JONES COMPANY, INC.	85.07			
43551	10/18/2012	PRINTED	000704	KELLY MOORE PAINT COMPANY	236.21			
43552	10/18/2012	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	508.07			
43553	10/18/2012	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	506.40			
43554	10/18/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	851.88			
43555	10/18/2012	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43556	10/18/2012	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
43557	10/18/2012	PRINTED	000803	DAVID C. MASCARO	285.78			
43558	10/18/2012	PRINTED	000812	MAZE & ASSOCIATES, INC.	6,841.00			
43559	10/18/2012	PRINTED	000899	NEW POINT GROUP, INC.	5,875.00			
43560	10/18/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	193.40			
43561	10/18/2012	PRINTED	000920	OFFICE DEPOT, INC.	408.42			
43562	10/18/2012	PRINTED	000932	PESTICIDE APPLICATORS PRO	135.00			
43563	10/18/2012	PRINTED	000966	ROBERT PENA	56.07			
43564	10/18/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	510.29			
43565	10/18/2012	PRINTED	001063	SGE ENT., INC.	252.01			
43566	10/18/2012	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	651.00			
43567	10/18/2012	PRINTED	001141	STATE OF CALIFORNIA	60.00			
43568	10/18/2012	PRINTED	001228	UNITED AGRI PRODUCTS, INC	476.30			
43569	10/18/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	1,123.24			
43570	10/18/2012	PRINTED	001270	JEFFREY A WALTER PROFF. L	15,291.39			
43571	10/18/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
43572	10/18/2012	PRINTED	001312	XEROX CORPORATION	1,772.43			
43573	10/18/2012	PRINTED	001363	WILLARD HOSKINS	52.50			
43574	10/18/2012	PRINTED	001364	RENEE JACOBS	40.00			
43575	10/18/2012	PRINTED	001367	WILLIAM KRUTA	177.21			
43576	10/18/2012	PRINTED	001378	IRENE MERKEL	180.00			
43577	10/18/2012	PRINTED	001441	DAVID LOZA	2,990.00			
43578	10/18/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	17.83			
43579	10/18/2012	PRINTED	001470	CHARLES BUDA	154.26			
43580	10/18/2012	PRINTED	001488	JESSE JORDAN	49.89			
43581	10/18/2012	PRINTED	001501	CLARK PEST CONTROL	150.00			
43582	10/18/2012	PRINTED	001510	OFFICE PETTY CASH	168.72			
43583	10/18/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
43584	10/18/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
43585	10/18/2012	PRINTED	001880	ALAMEDA COUNTY SHERIFF'S	242.00			
43586	10/18/2012	PRINTED	001996	DOUGLAS M. FOUNTAIN	700.00			
43587	10/18/2012	PRINTED	002024	SACRAMENTO REGIONAL PUBLI	46.00			
43588	10/18/2012	PRINTED	002058	SEARLS AND SON BUILDERS,	141.00			
43589	10/18/2012	PRINTED	002228	MACKAY METERS, INC.	217.69			
43590	10/18/2012	PRINTED	002254	UNIVAR USA	6,366.39			
43591	10/18/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			
43592	10/18/2012	PRINTED	002787	ROBERTS & BRUNE CO.	1,387.22			
43593	10/18/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	479.20			
43594	10/18/2012	PRINTED	002947	AT&T	1,092.91			
43595	10/18/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	1,836.96			
43596	10/18/2012	PRINTED	003613	PAUL HOLLIDGE	200.00			
43597	10/18/2012	PRINTED	003640	CONCORD UNIFORMS, LLC	792.57			
43598	10/18/2012	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
43599	10/18/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	69.17			
43600	10/18/2012	PRINTED	004025	TED TODD	600.00			
43601	10/18/2012	PRINTED	004106	DIGITAL MAP PRODUCTS, INC	17,000.00			
43602	10/18/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	6,022.04			
43603	10/18/2012	PRINTED	004295	CHARLES WAYLAN ROGERS, JR	382.00			
43604	10/18/2012	PRINTED	004296	CINTAS CORPORATION	100.00			
43605	10/18/2012	PRINTED	004463	FLOOR DESIGN BY RJS	4,378.00			
43606	10/18/2012	PRINTED	004596	GIBSON RADIO & PUBLICATIO	83.40			
43607	10/18/2012	PRINTED	004625	VINE HILL HARDWARE	58.50			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43608	10/18/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	648.46			
43609	10/18/2012	PRINTED	005064	DONALD F. CURTIS	1,680.00			
43610	10/18/2012	PRINTED	005138	DINA RUTH TASINI	3,440.00			
43611	10/18/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	346.24			
43612	10/18/2012	PRINTED	005450	GUTHRIE, INC	1,310.00			
43613	10/18/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	398.47			
43614	10/18/2012	PRINTED	005529	KARSTE CONSULTING INC	3,600.00			
43615	10/18/2012	PRINTED	005591	BERG LACQUER CO	435.44			
43616	10/18/2012	PRINTED	005663	CAROLLO ENGINEERS INC	15,273.38			
43617	10/18/2012	PRINTED	005799	MICHELLE WIERSCHEM	2,730.00			
43618	10/18/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	756.61			
43619	10/18/2012	PRINTED	005997	ARUP NORTH AMERICA LTD	13,995.50			
43620	10/18/2012	PRINTED	006092	DYK INCORPORATED	6,002.55			
43621	10/18/2012	PRINTED	006201	TIMOTHY JUDD LEATHERS	2,800.00			
43622	10/18/2012	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
43623	10/18/2012	PRINTED	006282	CULINARY DESIGN & MGT, IN	51.96			
43624	10/18/2012	PRINTED	006285	EVEREST PLUMBING & DRAIN	500.00			
43625	10/18/2012	PRINTED	006287	HEATHER JONES	50.00			
43626	10/18/2012	PRINTED	006288	V&A CONSULTING ENGINEERS	500.00			
43627	10/18/2012	PRINTED	006289	MICHAEL WRIGHT	66.00			
43628	10/18/2012	PRINTED	006290	HAGERSTRAND, JAMES	21.52			
43629	10/18/2012	PRINTED	006291	DE LEON, LEONARDO AUGUSIO	11.53			
43630	10/18/2012	PRINTED	006292	RODREGOUS, ANTHONY J & PE	13.45			
43631	10/18/2012	PRINTED	001238	UNITED STATE POSTAL SERVI	5,000.00			
		128 CHECKS		CASH ACCOUNT TOTAL	694,136.38	.00		

		UNCLEARED	CLEARED
128 CHECKS	FINAL TOTAL	694,136.38	.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
43632	11/01/2012	PRINTED	000001	ROBIN AGOSTINO	95.00			
43633	11/01/2012	PRINTED	000032	ACE HARDWARE INC.	5,252.29			
43634	11/01/2012	PRINTED	000099	ARISTA BUSINESS IMAGING S	192.63			
43635	11/01/2012	PRINTED	000120	B&D TRAILER SALES, INC.	261.42			
43636	11/01/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,265.48			
43637	11/01/2012	PRINTED	000130	BAY AREA DIABLO PETROLEUM	283.57			
43638	11/01/2012	PRINTED	000133	BAY AREA RAPID TRANSIT	686.07			
43639	11/01/2012	PRINTED	000146	STANLEY SECURITY SOLUTION	1,490.57			
43640	11/01/2012	PRINTED	000161	BORGES & MAHONEY	428.96			
43641	11/01/2012	PRINTED	000190	CME LIGHTING SUPPLY, INC.	505.82			
43642	11/01/2012	PRINTED	000300	CITY OF SAN RAMON	50.00			
43643	11/01/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,705.00			
43644	11/01/2012	PRINTED	000318	CONCORD FEED & FUEL INC.	207.50			
43645	11/01/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	911.90			
43646	11/01/2012	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,637.88			
43647	11/01/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	10,912.50			
43648	11/01/2012	PRINTED	000365	CONTRA COSTA FIRE DISTRIC	185.00			
43649	11/01/2012	PRINTED	000391	CAROL COTTIER	1,650.00			
43650	11/01/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	1,342.69			
43651	11/01/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	146.97			
43652	11/01/2012	PRINTED	000523	FEDERAL EXPRESS CORPORATI	45.51			
43653	11/01/2012	PRINTED	000551	GALLS, LLC	577.43			
43654	11/01/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,268.48			
43655	11/01/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	50.50			
43656	11/01/2012	PRINTED	000574	GOVERNMENT FINANCE OFFICE	435.00			
43657	11/01/2012	PRINTED	000575	WW GRAINGER, INC.	2,451.39			
43658	11/01/2012	PRINTED	000597	HANSON AGGREGATE MID-PACI	212.60			
43659	11/01/2012	PRINTED	000645	IMAGE SALES, INC.	126.62			
43660	11/01/2012	PRINTED	000661	INTL. INSTITUTE OF MUNICI	185.00			
43661	11/01/2012	PRINTED	000676	J SPRAY CORPORATION	73.00			
43662	11/01/2012	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	286.43			
43663	11/01/2012	PRINTED	000753	LIEBERT CASSIDY WHITMORE	2,232.39			
43664	11/01/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,800.61			
43665	11/01/2012	PRINTED	000803	DAVID C. MASCARO	257.06			
43666	11/01/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,833.33			
43667	11/01/2012	PRINTED	000829	MCNORD, INC.	900.00			
43668	11/01/2012	PRINTED	000837	PACIFIC GAS & ELECTRIC	26,023.90			
43669	11/01/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	583.88			
43670	11/01/2012	PRINTED	000920	OFFICE DEPOT, INC.	99.63			
43671	11/01/2012	PRINTED	000929	OVERMILLER, INC.	9,645.00			
43672	11/01/2012	PRINTED	000962	PEACHTREE BUSINESS PRODUC	246.00			
43673	11/01/2012	PRINTED	000963	LYNN PEAVEY CORPORATION	538.00			
43674	11/01/2012	PRINTED	000966	ROBERT PENA	49.14			
43675	11/01/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	3,163.72			
43676	11/01/2012	PRINTED	001000	PRINT ON SCREEN PRINTING	166.06			
43677	11/01/2012	PRINTED	001026	RADIATOR EXPRESS WAREHOUS	519.60			
43678	11/01/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	76.46			
43679	11/01/2012	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	988.31			
43680	11/01/2012	PRINTED	001063	SGE ENT., INC.	529.21			
43681	11/01/2012	PRINTED	001108	SIMPLEX GRINNELL-LP	1,607.29			
43682	11/01/2012	PRINTED	001136	DIANA STARR	100.00			
43683	11/01/2012	PRINTED	001137	STATE BOARD OF EQUALIZATI	2,000.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43684	11/01/2012	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	79.00			
43685	11/01/2012	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	580.00			
43686	11/01/2012	PRINTED	001180	SYAR INDUSTRIES, INC.	2,470.46			
43687	11/01/2012	PRINTED	001228	UNITED AGRI PRODUCTS, INC	2,398.82			
43688	11/01/2012	PRINTED	001237	UNITED STATES POST OFFICE	335.16			
43689	11/01/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	373.89			
43690	11/01/2012	PRINTED	001260	VWR SCIENTIFIC, INC.	665.29			
43691	11/01/2012	PRINTED	001266	WALNUT CREEK FORD	755.83			
43692	11/01/2012	PRINTED	001270	JEFFREY A WALTER PROFF. L	12,318.34			
43693	11/01/2012	PRINTED	001282	CLIFF E. WEST	3,000.00			
43694	11/01/2012	PRINTED	001315	ZEP MANUFACTURING COMPANY	427.46			
43695	11/01/2012	PRINTED	001319	ZUMWALT ENGINEERING GROUP	2,987.92			
43696	11/01/2012	PRINTED	001327	STEVE CALDERA	2,320.22			
43697	11/01/2012	PRINTED	001335	DONALD COLLINS	180.78			
43698	11/01/2012	PRINTED	001379	DIRK MILLER	141.00			
43699	11/01/2012	PRINTED	001417	JON SYLVIA	146.70			
43700	11/01/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	77.48			
43701	11/01/2012	PRINTED	001470	CHARLES BUDA	75.00			
43702	11/01/2012	PRINTED	001568	P E R S HEALTH	259.34			
43703	11/01/2012	PRINTED	001570	DUSTIN MAYBERRY	225.00			
43704	11/01/2012	PRINTED	001581	J&M FASTENERS	7.66			
43705	11/01/2012	PRINTED	001647	CDW GOVERNMENT, INC.	1,428.21			
43706	11/01/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,194.77			
43707	11/01/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	3,759.00			
43708	11/01/2012	PRINTED	001717	LISA MALONEY	466.23			
43709	11/01/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
43710	11/01/2012	PRINTED	001762	AT&T	51.56			
43711	11/01/2012	PRINTED	001899	SENIOR CITIZENS CLUB OF M	3,142.65			
43712	11/01/2012	PRINTED	002044	SCELZI ENTERPRISES,INC.	129.58			
43713	11/01/2012	PRINTED	002062	STEPHEN J. RIVAS	718.89			
43714	11/01/2012	PRINTED	002140	JILL R. NILES	400.00			
43715	11/01/2012	PRINTED	002235	DUSTIN & MARLYSE MURCH	87.50			
43716	11/01/2012	PRINTED	002421	JAYNE C. FARIA	125.00			
43717	11/01/2012	PRINTED	002514	CONTRA COSTA LAFCO	273.36			
43718	11/01/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	346.82			
43719	11/01/2012	PRINTED	002947	AT&T	7,808.62			
43720	11/01/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	236.83			
43721	11/01/2012	PRINTED	003308	GEO OPTIONS, INC.	553.16			
43722	11/01/2012	PRINTED	003335	GRANICUS, INC.	1,000.00			
43723	11/01/2012	PRINTED	003402	RESCUE ROOTER	500.00			
43724	11/01/2012	PRINTED	003446	RGA ENVIRONMENTAL, INC.	1,075.00			
43725	11/01/2012	PRINTED	003479	RIGOBERTO CASAREZ	200.00			
43726	11/01/2012	PRINTED	003727	PSOMAS	5,940.00			
43727	11/01/2012	PRINTED	003797	HOSPICE FOUNDATION OF THE	500.00			
43728	11/01/2012	PRINTED	003872	NATIONAL BUSINESS FURNITU	668.88			
43729	11/01/2012	PRINTED	003880	HOME DEPOT USA, INC.	457.66			
43730	11/01/2012	PRINTED	004255	SPRINT SPECTRUM, LP	1,012.75			
43731	11/01/2012	PRINTED	004276	JAROTH INC	153.00			
43732	11/01/2012	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	500.00			
43733	11/01/2012	PRINTED	004457	RYAN BAILLIE	75.00			
43734	11/01/2012	PRINTED	004458	TYRONE WAH	225.00			
43735	11/01/2012	PRINTED	004501	TOM BREINIG	75.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43736	11/01/2012	PRINTED	004737	JEFFERY C. BAIRD	6,000.00			
43737	11/01/2012	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	110.40			
43738	11/01/2012	PRINTED	004871	SIERRA CHEMICAL, CO	1,682.69			
43739	11/01/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	129.90			
43740	11/01/2012	PRINTED	005039	MT. VIEW SANITARY	491.52			
43741	11/01/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	58.39			
43742	11/01/2012	PRINTED	005073	LINDA MARIE BURKARD	482.63			
43743	11/01/2012	PRINTED	005077	ANCHOR QEA, LP	26,034.87			
43744	11/01/2012	PRINTED	005125	TRAINING PETTY CASH	473.43			
43745	11/01/2012	PRINTED	005147	AMCOLE, INC,	27.59			
43746	11/01/2012	PRINTED	005202	SANDRA JEAN KELLER	2,156.25			
43747	11/01/2012	PRINTED	005307	CABLE COM\COMCAST	500.00			
43748	11/01/2012	PRINTED	005326	DP TRADING INC	515.00			
43749	11/01/2012	PRINTED	005362	MARION VAETH	457.50			
43750	11/01/2012	PRINTED	005398	BARBARA M CROFT	206.25			
43751	11/01/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	52.85			
43752	11/01/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	137.45			
43753	11/01/2012	PRINTED	005591	BERG LACQUER CO	17.00			
43754	11/01/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	1,071.42			
43755	11/01/2012	PRINTED	005646	JOSEPHINE NASH	131.25			
43756	11/01/2012	PRINTED	005737	BERENDSEN FLUID POWER, IN	3,418.35			
43757	11/01/2012	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
43758	11/01/2012	PRINTED	005786	ALAN SHEAR	74.97			
43759	11/01/2012	PRINTED	005799	MICHELLE WIERSCHEM	1,925.00			
43760	11/01/2012	PRINTED	005816	IE, INC	373.00			
43761	11/01/2012	PRINTED	005839	OVERMILLER, INC	500.00			
43762	11/01/2012	PRINTED	005850	MCMASTER-CARR SUPPLY COMP	455.94			
43763	11/01/2012	PRINTED	005858	COMPUCOM SYSTEMS, INC	7,715.54			
43764	11/01/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	385.88			
43765	11/01/2012	PRINTED	005945	TOP GRADE CONSTRUCTION	2,000.00			
43766	11/01/2012	PRINTED	005988	ENVIRONMENTAL LABORATORY	1,907.00			
43767	11/01/2012	PRINTED	005992	MARY BRUNS	112.50			
43768	11/01/2012	PRINTED	006087	SS FUNDRAISING INC	150.00			
43769	11/01/2012	PRINTED	006130	ANDREA LEGAULT	54.60			
43770	11/01/2012	PRINTED	006186	NOLTE ASSOCIATES, INC	85,409.66			
43771	11/01/2012	PRINTED	006247	GENERAL DRAINWORKS, INC	500.00			
43772	11/01/2012	PRINTED	006250	EUROFINS EATON ANALYTICAL	1,095.00			
43773	11/01/2012	PRINTED	006261	BARRY J. MILLER	1,920.00			
43774	11/01/2012	PRINTED	006264	DANIEL J MOY	750.00			
43775	11/01/2012	PRINTED	006276	RECY-CAL SUPPLY, LLC	9,561.20			
43776	11/01/2012	PRINTED	006286	EAST BAY CLARKLIFT, INC	876.34			
43777	11/01/2012	PRINTED	006288	V&A CONSULTING ENGINEERS	500.00			
43778	11/01/2012	PRINTED	006294	CITIZEN OBSERVER, LLC	5,200.00			
43779	11/01/2012	PRINTED	006295	MARIO PANDO	50.00			
43780	11/01/2012	PRINTED	006296	DYNASTY ROOFING	202.00			
43781	11/01/2012	PRINTED	006297	BCI COMMUNICATION	500.00			
43782	11/01/2012	PRINTED	006298	RANDALL ROBARGE	470.00			
43783	11/01/2012	PRINTED	006299	CENTRAL MORTGAGE	66.41			
43784	11/01/2012	PRINTED	006300	M & M PROPERTY MANG	30.30			
43785	11/01/2012	PRINTED	006301	WILSON-FINLEY, DELIN M. &	34.14			
43786	11/01/2012	PRINTED	006302	SAFEGUARD PROPERTIES	51.43			
43787	11/01/2012	PRINTED	006303	KELLER WILLIAMS	14.20			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43788	11/01/2012	PRINTED	006304	TERRY, JOSEPH M. & PAVAO,	2.83			
43789	11/01/2012	PRINTED	006305	SAULTER, CHARLOTTE E.	9.86			
43790	11/01/2012	PRINTED	006307	FULL HOUSE REMODELING	500.00			
43791	11/01/2012	PRINTED	006308	DANG, PETER T.	1,000.00			
43792	11/01/2012	PRINTED	006309	LIPPOW DEVELOPMENT CO.	500.00			
43793	11/01/2012	PRINTED	006310	LIBERTY ISLAND HOLDINGS I	12,000.00			
		162 CHECKS		CASH ACCOUNT TOTAL	346,091.96	.00		

		UNCLEARED	CLEARED
162 CHECKS	FINAL TOTAL	346,091.96	.00

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