FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34069	06/17/2010	PRINTED	000032	ACE HARDWARE INC.	1,083.21			
34070	06/17/2010	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	510.00			
34071	06/17/2010	PRINTED	000074	AMERICAN PLANNING ASSOCIA	595.00			
34072	06/17/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	199.11			
34073	06/17/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	3,997.81			
34074	06/17/2010	PRINTED	000137	PATRICIA BAYLESS	1,246.63			
34075	06/17/2010	PRINTED	000140	BEARING ENGINEERING COMPA	111.10			
34076	06/17/2010	PRINTED	000146	BEST ACCESS SYSTEMS, INC.	224.00			
34077	06/17/2010	PRINTED	000161	BORGES & MAHONEY	898.60			
34078	06/17/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	7,483.63			
34079	06/17/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	1,420.00			
34080	06/17/2010	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	445.75			
34081	06/17/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	191,382.06			
34082	06/17/2010	PRINTED	000394	COUNTY ASPHALT, LLC	825.02			
34083	06/17/2010	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	368.80			
34084	06/17/2010	PRINTED	000474	EAGLE MARINE	53.89			
34085	06/17/2010	PRINTED	000485	ELECTRICAL SOUTH, INC.	1,741.32			
34086	06/17/2010	PRINTED	000506	ERNST & YOUNG, LLP	712.74			
34087	06/17/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,524.04			
34088	06/17/2010	PRINTED	000546	FURBER SAW, INC.	452.13			
34089	06/17/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	2,940.60			
34090	06/17/2010	PRINTED	000575	WW GRAINGER, INC.	635.23			
34091	06/17/2010	PRINTED	000576	WW GRAINGER, INC.	577.65			
34092	06/17/2010	PRINTED	000577	GRAPHIC CONTROLS CORPORAT	133.82			
34093	06/17/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	451.45			
34094	06/17/2010	PRINTED	000591	HACH COMPANY, INC.	110.12			
34095	06/17/2010	PRINTED	000676	J SPRAY CORPORATION	70.00			
34096	06/17/2010	PRINTED	000682	JOBS AVAILABLE, INC.	378.00			
34097	06/17/2010	PRINTED	000719	WALTER KOHLER III	203.50			
34098	06/17/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	430.63			
34099	06/17/2010	PRINTED	000758	LINCOLN EQUIPMENT, INC.	82.54			
34100	06/17/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	4,802.70			
34101	06/17/2010	PRINTED	000799	MARTINEZ SHEET METAL, INC	150.00			
34102	06/17/2010	PRINTED	000801	MARTINEZ UNIFIED SCHOOL D	20.00			
34103	06/17/2010	PRINTED	000807	MATERIALS TESTING, INC.	965.00			
34104	06/17/2010	PRINTED	000810	MAXIMUM SECURITY ALARMS,	1,112.26			
34105	06/17/2010	PRINTED	000825	JOHN MCKINELY	2,099.70			
34106	06/17/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	2,933.60			
34107	06/17/2010	PRINTED	000829	MCNORD, INC.	300.00			
34108	06/17/2010	PRINTED	000857	MOTION INDUSTRIES, INC.	83.99			
34109	06/17/2010	PRINTED	000931	STEVE PALMER	113.73			
34110	06/17/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	9,230.83			
34111	06/17/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	141.46			
34112	06/17/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	141.46			
34113	06/17/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	141.46			
34114	06/17/2010	PRINTED	000961	P.O.R.A.C. .	72.00			
34115	06/17/2010	PRINTED	001000	PRINT ON SCREEN PRINTING	270.39			
34116	06/17/2010	PRINTED	001056	KAREN RUTKOWSKI	72.00			
34117	06/17/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	1,070.74			
34118	06/17/2010	PRINTED	001115	ERICK VERDUCCI	486.16			
34119	06/17/2010	PRINTED	001138	STATE OF CALIFORNIA-DEPT	817.00			
34120	06/17/2010	PRINTED	001215	TRI CITY CONCRETE	142.07			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34121	06/17/2010	PRINTED	001256	VERIZON WIRELESS	108.29			
34122	06/17/2010	PRINTED	001268	WALMART	522.39			
34123	06/17/2010	PRINTED	001270	JEFFREY A WALTER PROFF. L	4,800.00			
34124	06/17/2010	PRINTED	001282	CLIFF E. WEST	2,160.00			
34125	06/17/2010	PRINTED	001319	ZUMWALT ENGINEERING GROUP	2,211.00			
34126	06/17/2010	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
34127	06/17/2010	PRINTED	001325	ELENA BLAKE	100.00			
34128	06/17/2010	PRINTED	001360	JENICE HARVEY	52.50			
34129	06/17/2010	PRINTED	001364	RENEE JACOBS	105.00			
34130	06/17/2010	PRINTED	001370	PATTY LORICK	3,642.81			
34131	06/17/2010	PRINTED	001392	ALAN PELLEGRINI	121.29			
34132	06/17/2010	PRINTED	001542	JOE & CLAIRE LA FLEUR	408.00			
34133	06/17/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,151.92			
34134	06/17/2010	PRINTED	001667	PEGGY DEL SORDO	295.00			
34135	06/17/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,492.92			
34136	06/17/2010	PRINTED	001794	WANDA TROST	295.00			
34137	06/17/2010	PRINTED	001854	DONNA COOPER	295.00			
34138	06/17/2010	PRINTED	001911	FRED FERRER	150.00			
34139	06/17/2010	PRINTED	001968	BPS REPROGRAPHIC SERVICES	71.55			
34140	06/17/2010	PRINTED	002064	STATE CONTROLLER'S OFFICE	100.00			
34141	06/17/2010	PRINTED	002787	ROBERTS & BRUNE CO.	395.09			
34142	06/17/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	46.40			
34143	06/17/2010	PRINTED	003020	MESA INTERNATIONAL TECHNO	671.96			
34144	06/17/2010	PRINTED	003090	JEANNE CUMMINGS	295.00			
34145	06/17/2010	PRINTED	003117	JESSIE PLUMMER	52.50			
34146	06/17/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	542.60			
34147	06/17/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	85.18			
34148	06/17/2010	PRINTED	003613	PAUL HOLLIDGE	100.00			
34149	06/17/2010	PRINTED	003727	PSOMAS	440.00			
34150	06/17/2010	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
34151	06/17/2010	PRINTED	003837	MARTINEZ GAS & CAR WASH	210.05			
34152	06/17/2010	PRINTED	003880	HOME DEPOT USA, INC.	311.59			
34153	06/17/2010	PRINTED	003917	ROBERT W. KONKLE	63.75			
34154	06/17/2010	PRINTED	003984	ELECTRICAL & PLUMBING INC	411.00			
34155	06/17/2010	PRINTED	004037	WILLIAM C. CALICURA	150.00			
34156	06/17/2010	PRINTED	004147	DICY PALYI	173.11			
34157	06/17/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	547.17			
34158	06/17/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	119.75			
34159	06/17/2010	PRINTED	004232	URBAN RESTORATION GROUP U	1,389.45			
34160	06/17/2010	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	11,706.00			
34161	06/17/2010	PRINTED	004351	TRENTMAN CORP	3,884.06			
34162	06/17/2010	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	885.00			
34163	06/17/2010	PRINTED	004504	BINGHAM MCCUTCHEN LLP	4,372.80			
34164	06/17/2010	PRINTED	004541	BELLECCI & ASSOCIATES, IN	12,771.53			
34165	06/17/2010	PRINTED	004569	JONATHAN JOHNSON	215.54			
34166	06/17/2010	PRINTED	004596	GIBSON RADIO & PUBLICATIO	46.00			
34167	06/17/2010	PRINTED	004625	VINE HILL HARDWARE	14.50			
34168	06/17/2010	PRINTED	004690	RONNIE PETERSON	200.00			
34169	06/17/2010	PRINTED	004780	TERRY BLOUNT	52.50			
34170	06/17/2010	PRINTED	004963	ERNESTINE VAN KEUREN	408.00			
34171	06/17/2010	PRINTED	004969	ANNETTE FERGUSON	944.00			
34172	06/17/2010	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	18,267.60			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34173	06/17/2010	PRINTED	005021	TIMOTHY NOBLE	100.00			
34174	06/17/2010	PRINTED	005139	VIBRANT ARTS LLC	144.00			
34175	06/17/2010	PRINTED	005219	RANGEL JANITORIAL INC	800.00			
34176	06/17/2010	PRINTED	005265	TEMPRA BOARD & ASSOCIATES	1,500.00			
34177	06/17/2010	PRINTED	005267	DANIEL JOE WILSON	13,964.84			
34178	06/17/2010	PRINTED	005268	SONOMA STATE UNIVERSITY	562.73			
34179	06/17/2010	PRINTED	005269	MY TEAM 1 LLC	100.00			
34180	06/17/2010	PRINTED	005270	KATHLEEN O'MELIA	295.00			
34181	06/17/2010	PRINTED	005271	CARMEN VILLASENOR	100.00			
34182	06/17/2010	PRINTED	005272	JULIA PACHECO	100.00			
34183	06/17/2010	PRINTED	005273	NANCY MATHENY	295.00			
34184	06/17/2010	PRINTED	005274	LEILIANI RAY	295.00			
34185	06/17/2010	PRINTED	005275	DAVID HUSBAND	408.00			
34186	06/17/2010	PRINTED	005276	INTERNATIONAL CODE COUNCI	1,611.91			
34187	06/17/2010	PRINTED	005277	STAR TOURMG & RIDING	325.00			
34188	06/17/2010	PRINTED	000937	P.E.R.S.	246,187.06			
		120 CHECKS		CASH ACCOUNT TOTAL	591,550.77	.00		

		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	591,550.77	.00

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

CITY OF MARTINEZ
A/P CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34189	06/21/2010	PRINTED	001237 UNITED STATES POST OFFICE	446.89			
			1 CHECKS CASH ACCOUNT TOTAL	446.89	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	446.89	.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
34190	06/24/2010	PRINTED	000030	ACCELA, INC.	920.41			
34191	06/24/2010	PRINTED	000032	ACE HARDWARE INC.	594.58			
34192	06/24/2010	PRINTED	000036	ACTION GLASS, INC.	550.12			
34193	06/24/2010	PRINTED	000140	BEARING ENGINEERING COMPA	513.37			
34194	06/24/2010	PRINTED	000161	BORGES & MAHONEY	318.05			
34195	06/24/2010	PRINTED	000246	CA STATE LANDS COMMISSION	5,000.00			
34196	06/24/2010	PRINTED	000291	CITY OF CONCORD	80,205.00			
34197	06/24/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	782.38			
34198	06/24/2010	PRINTED	000394	COUNTY ASPHALT, LLC	827.88			
34199	06/24/2010	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	102.34			
34200	06/24/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	51.10			
34201	06/24/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	1,410.20			
34202	06/24/2010	PRINTED	000546	FURBER SAW, INC.	63.12			
34203	06/24/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	3,059.36			
34204	06/24/2010	PRINTED	000575	WW GRAINGER, INC.	43.18			
34205	06/24/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	165.00			
34206	06/24/2010	PRINTED	000645	IMAGE SALES, INC.	16.28			
34207	06/24/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	234.84			
34208	06/24/2010	PRINTED	000758	LINCOLN EQUIPMENT, INC.	170.43			
34209	06/24/2010	PRINTED	000807	MATERIALS TESTING, INC.	740.00			
34210	06/24/2010	PRINTED	000812	MAZE & ASSOCIATES, INC.	500.00			
34211	06/24/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
34212	06/24/2010	PRINTED	000850	MWH LABORATORIES	220.00			
34213	06/24/2010	PRINTED	000889	NATIONAL TACTICAL OFFICER	150.00			
34214	06/24/2010	PRINTED	000897	NEW EARTH GROUNDCOVERS, I	859.73			
34215	06/24/2010	PRINTED	000966	ROBERT PENA	119.80			
34216	06/24/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	47.21			
34217	06/24/2010	PRINTED	001013	P.O.R.A.C.	60.00			
34218	06/24/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	25.32			
34219	06/24/2010	PRINTED	001129	SPORT SUPPLY GROUP, INC.	486.25			
34220	06/24/2010	PRINTED	001233	SIEMENS WATER TECHNOLOGIE	180.00			
34221	06/24/2010	PRINTED	001256	VERIZON WIRELESS	1,706.57			
34222	06/24/2010	PRINTED	001260	VWR SCIENTIFIC, INC.	481.90			
34223	06/24/2010	PRINTED	001341	KATHY DEVINCENZI	111.04			
34224	06/24/2010	PRINTED	001390	JASON PEIXOTO	50.01			
34225	06/24/2010	PRINTED	001392	ALAN PELLEGRINI	65.53			
34226	06/24/2010	PRINTED	001568	P E R S HEALTH	352.80			
34227	06/24/2010	PRINTED	001570	DUSTIN MAYBERRY	75.00			
34228	06/24/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
34229	06/24/2010	PRINTED	002135	LARA DELANEY	86.00			
34230	06/24/2010	PRINTED	002235	DUSTIN & MARLYSE MURCH	300.00			
34231	06/24/2010	PRINTED	002506	SEIFEL CONSULTING, INC.	12,004.91			
34232	06/24/2010	PRINTED	002868	BASIC CHEMICAL SOLUTIONS,	5,371.26			
34233	06/24/2010	PRINTED	002904	ADAM WINSLETT	75.00			
34234	06/24/2010	PRINTED	003081	PATRICK SALAMID	75.00			
34235	06/24/2010	PRINTED	003147	LARRY C. HINES	54.00			
34236	06/24/2010	PRINTED	003631	JESSE JORDAN	50.76			
34237	06/24/2010	PRINTED	004011	COROVAN RECORDS MANAGEMEN	46.87			
34238	06/24/2010	PRINTED	004065	INTERNATIONAL SURFACING S	33,500.34			
34239	06/24/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	1,288.93			
34240	06/24/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	100.00			
34241	06/24/2010	PRINTED	004255	SPRINT	912.78			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34242	06/24/2010	PRINTED	004280	BODHAINE DISCINIG & GRADI	2,000.00			
34243	06/24/2010	PRINTED	004350	PLEASANTON TRUCKING INC.	2,895.13			
34244	06/24/2010	PRINTED	004408	TIMOTHY D BOWEN	2,420.00			
34245	06/24/2010	PRINTED	004569	JONATHAN JOHNSON	103.79			
34246	06/24/2010	PRINTED	004621	PATRICIA WRIGHT	52.50			
34247	06/24/2010	PRINTED	004696	RIDE-4-FUN.COM LLC	944.00			
34248	06/24/2010	PRINTED	004764	LINDSAY OLSON	52.50			
34249	06/24/2010	PRINTED	004871	SIERRA CHEMICAL, CO	2,377.01			
34250	06/24/2010	PRINTED	004949	VETERINARY MEDICAL SPECIA	1,508.00			
34251	06/24/2010	PRINTED	005077	ANCHOR QEA, LP	27,816.37			
34252	06/24/2010	PRINTED	005137	DAVID A. MILLS	5,605.00			
34253	06/24/2010	PRINTED	005265	TEMPRA BOARD & ASSOCIATES	1,500.00			
34254	06/24/2010	PRINTED	005280	MARCIA HETZLER	250.00			
34255	06/24/2010	PRINTED	005281	EVONNE SIGUENZA	250.00			
34256	06/24/2010	PRINTED	005282	JIM BURCKARD	250.00			
34257	06/24/2010	PRINTED	005283	SMART CHOICE GAS &	605.00			
		68 CHECKS		CASH ACCOUNT TOTAL	212,656.65	.00		

		UNCLEARED	CLEARED
68 CHECKS	FINAL TOTAL	212,656.65	.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
34258	06/30/2010	PRINTED	000001	ROBIN AGOSTINO	73.96			
34259	06/30/2010	PRINTED	000019	AT&T	50.69			
34260	06/30/2010	PRINTED	000032	ACE HARDWARE INC.	836.22			
34261	06/30/2010	PRINTED	000036	ACTION GLASS, INC.	605.26			
34262	06/30/2010	PRINTED	000041	ADAMSON INDUSTRIES INC.	1,717.92			
34263	06/30/2010	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	63.00			
34264	06/30/2010	PRINTED	000096	ARAMARK UNIFORM SERVICES,	100.32			
34265	06/30/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	331.85			
34266	06/30/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,922.42			
34267	06/30/2010	PRINTED	000133	BAY AREA RAPID TRANSIT	302.94			
34268	06/30/2010	PRINTED	000291	CITY OF CONCORD	125.00			
34269	06/30/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	162.50			
34270	06/30/2010	PRINTED	000320	CONCORD POLICE ASSOCIATIO	2,145.00			
34271	06/30/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	871.89			
34272	06/30/2010	PRINTED	000339	C.C.C. GENERAL SERVICES S	10,447.86			
34273	06/30/2010	PRINTED	000342	C.C.C. FORENSIC SERVICES	23,098.44			
34274	06/30/2010	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	2,565.00			
34275	06/30/2010	PRINTED	000370	CONTRA COSTA NEWSPAPERS,	96.00			
34276	06/30/2010	PRINTED	000394	COUNTY ASPHALT, LLC	1,838.03			
34277	06/30/2010	PRINTED	000423	DENNIS D. DAVIS	399.85			
34278	06/30/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	183.10			
34279	06/30/2010	PRINTED	000480	EAST BAY WELDING SUPPLY,	1,093.45			
34280	06/30/2010	PRINTED	000496	ENCORE, INC.	404.25			
34281	06/30/2010	PRINTED	000503	ERA-A WATER COMPANY	123.08			
34282	06/30/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	611.08			
34283	06/30/2010	PRINTED	000516	MAILFINANCE INC	320.74			
34284	06/30/2010	PRINTED	000546	FURBER SAW, INC.	412.54			
34285	06/30/2010	PRINTED	000550	G&K SERVICES, INC.	699.57			
34286	06/30/2010	PRINTED	000575	WW GRAINGER, INC.	194.49			
34287	06/30/2010	PRINTED	000576	WW GRAINGER, INC.	386.61			
34288	06/30/2010	PRINTED	000578	GRAPHIC REPRODUCTION, INC	1,351.77			
34289	06/30/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	92.79			
34290	06/30/2010	PRINTED	000726	LSA ASSOCIATES, INC.	4,800.00			
34291	06/30/2010	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	299.94			
34292	06/30/2010	PRINTED	000753	LIEBERT CASSIDY WHITMORE	528.00			
34293	06/30/2010	PRINTED	000784	MAIN STREET MARTINEZ, INC	12,625.00			
34294	06/30/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	2,880.00			
34295	06/30/2010	PRINTED	000799	MARTINEZ SHEET METAL, INC	206.00			
34296	06/30/2010	PRINTED	000803	DAVID C. MASCARO	37.27			
34297	06/30/2010	PRINTED	000812	MAZE & ASSOCIATES, INC.	18,000.00			
34298	06/30/2010	PRINTED	000825	JOHN MCKINELY	2,600.00			
34299	06/30/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	2,138.94			
34300	06/30/2010	PRINTED	000851	TODD MOORE	1,711.44			
34301	06/30/2010	PRINTED	000862	JOHN MUIR MEDICAL CENTER	150.00			
34302	06/30/2010	PRINTED	000903	NEXTEL COMMUNICATIONS	28.67			
34303	06/30/2010	PRINTED	000931	STEVE PALMER	820.88			
34304	06/30/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	86,752.80			
34305	06/30/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	398.28			
34306	06/30/2010	PRINTED	001016	PYRO SPECTACULARS, INC.	5,980.00			
34307	06/30/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	436.93			
34308	06/30/2010	PRINTED	001052	ROSEMOUNT ANALYTICAL UNIL	941.47			
34309	06/30/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	658.89			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34310	06/30/2010	PRINTED	001081	MARK SCHRADER	100.00			
34311	06/30/2010	PRINTED	001176	TODD SUTTON	225.00			
34312	06/30/2010	PRINTED	001195	TELFER OIL COMPANY	87.40			
34313	06/30/2010	PRINTED	001256	VERIZON WIRELESS	1,985.76			
34314	06/30/2010	PRINTED	001266	WALNUT CREEK FORD	136.20			
34315	06/30/2010	PRINTED	001270	JEFFREY A WALTER PROFF. L	16,651.09			
34316	06/30/2010	PRINTED	001282	CLIFF E. WEST	500.00			
34317	06/30/2010	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	4,586.62			
34318	06/30/2010	PRINTED	001324	MERCY CABRAL	90.55			
34319	06/30/2010	PRINTED	001370	PATTY LORICK	44.66			
34320	06/30/2010	PRINTED	001405	CRAIG SCHNABEL	300.00			
34321	06/30/2010	PRINTED	001431	DENNIS WILLIAMS	50.00			
34322	06/30/2010	PRINTED	001470	CHARLES BUDA	13.20			
34323	06/30/2010	PRINTED	001495	THE RADAR SHOP, INC.	667.31			
34324	06/30/2010	PRINTED	001509	KATHI CURRY/SENIOR CENTER	1,272.63			
34325	06/30/2010	PRINTED	001571	AT&T/MCI	599.48			
34326	06/30/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
34327	06/30/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	995.28			
34328	06/30/2010	PRINTED	001845	CONTRA COSTA COUNTY	1,200.00			
34329	06/30/2010	PRINTED	001919	CITY OF PINOLE	50.00			
34330	06/30/2010	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	17.00			
34331	06/30/2010	PRINTED	002023	GMPCS PERSONAL COMMUNICAT	143.64			
34332	06/30/2010	PRINTED	002228	MACKAY METERS, INC.	295.63			
34333	06/30/2010	PRINTED	002313	MARY WHATFORD	125.00			
34334	06/30/2010	PRINTED	002787	ROBERTS & BRUNE CO.	6,013.29			
34335	06/30/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	113.26			
34336	06/30/2010	PRINTED	002836	ST OF CA ENVIRONMENTAL PR	11.00			
34337	06/30/2010	PRINTED	002947	AT&T	6,909.05			
34338	06/30/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	57.77			
34339	06/30/2010	PRINTED	003228	TACTICAL COMMAND INDUSTRI	103.24			
34340	06/30/2010	PRINTED	003290	AMERICAN EXPRESS	113.88			
34341	06/30/2010	PRINTED	003415	CONTRA COSTA HEALTH SERVI	1,000.00			
34342	06/30/2010	PRINTED	003519	JASON RODGERS	300.00			
34343	06/30/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	56.49			
34344	06/30/2010	PRINTED	003768	JOHN RANKIN	131.10			
34345	06/30/2010	PRINTED	003924	CREATIVE SUPPORTS, INC.	401.42			
34346	06/30/2010	PRINTED	003996	TIFFANY FORRESTALL\ OFFIC	407.10			
34347	06/30/2010	PRINTED	004147	DICY PALYI	43.97			
34348	06/30/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	409.08			
34349	06/30/2010	PRINTED	004276	JAROTH INC	153.00			
34350	06/30/2010	PRINTED	004463	FLOOR DESIGN BY RJS	660.00			
34351	06/30/2010	PRINTED	004549	MARY CONSTANCE CLOAK	1,625.00			
34352	06/30/2010	PRINTED	004711	ALFRED CONHAGEN, IN. OF C	1,000.00			
34353	06/30/2010	PRINTED	004730	DANIEL A. HOWARD	100.00			
34354	06/30/2010	PRINTED	004737	JEFFERY C. BAIRD	6,800.00			
34355	06/30/2010	PRINTED	004857	GOVERNMENTS STAFFING SERV	9,543.25			
34356	06/30/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	296.26			
34357	06/30/2010	PRINTED	005039	MT. VIEW SANITARY	321.43			
34358	06/30/2010	PRINTED	005060	URBAN PLANNING PARTNERS,	2,326.10			
34359	06/30/2010	PRINTED	005077	ANCHOR QEA, LP	21,987.93			
34360	06/30/2010	PRINTED	005094	DIVISION OF THE STATE ATC	800.00			
34361	06/30/2010	PRINTED	005113	CONRAD T. CRAIG	11,550.00			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34362	06/30/2010	PRINTED	005115	INDUSTRIAL ELECTRIC WIRE	357.25			
34363	06/30/2010	PRINTED	005209	AMERICAN SHEET METAL PART	377.00			
34364	06/30/2010	PRINTED	005249	SW SCHOOL SUPPLY, INC	87.16			
34365	06/30/2010	PRINTED	005265	TEMPRA BOARD & ASSOCIATES	1,500.00			
34366	06/30/2010	PRINTED	005285	CAL CIAMPI	26.25			
34367	06/30/2010	PRINTED	005286	ALEX RODRIGUEZ	3,123.86			
34368	06/30/2010	PRINTED	005289	PAT CORR	200.00			
34369	06/30/2010	PRINTED	005296	ONLINE RESOURCES CORPORAT	750.00			
34370	06/30/2010	PRINTED	005297	AIDA REYNOSO	125.00			
34371	06/30/2010	PRINTED	005298	HANK DAVIS	54.00			
34372	06/30/2010	PRINTED	005300	STATE OF CALIFORNIA- CA E	200.00			
		115 CHECKS		CASH ACCOUNT TOTAL	309,867.92	.00		

		UNCLEARED	CLEARED
115 CHECKS	FINAL TOTAL	309,867.92	.00

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