FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38355	06/16/2011	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	4,300.00			
38356	06/16/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	59.71			
38357	06/16/2011	PRINTED	000099	ARISTA BUSINESS IMAGING S	200.64			
38358	06/16/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,219.11			
38359	06/16/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	5,343.53			
38360	06/16/2011	PRINTED	000134	BAY CITIES PAVING & GRADI	519,566.53			
38361	06/16/2011	PRINTED	000140	BEARING ENGINEERING COMPA	15.25			
38362	06/16/2011	PRINTED	000161	BORGES & MAHONEY	2,048.90			
38363	06/16/2011	PRINTED	000216	CAL ENGINEERING & GEOLOGY	650.25			
38364	06/16/2011	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	3,479.00			
38365	06/16/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	3,305.83			
38366	06/16/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	232,376.36			
38367	06/16/2011	PRINTED	000394	COUNTY ASPHALT, LLC	505.69			
38368	06/16/2011	PRINTED	000410	DAHL BECK ELECTRIC COMPAN	1,606.04			
38369	06/16/2011	PRINTED	000480	EAST BAY WELDING SUPPLY,	460.75			
38370	06/16/2011	PRINTED	000496	ENCORE, INC.	120.38			
38371	06/16/2011	PRINTED	000512	EWING IRRIGATION PRODUCTS	201.36			
38372	06/16/2011	PRINTED	000550	G&K SERVICES, INC.	418.50			
38373	06/16/2011	PRINTED	000551	GALLS, INC.	401.99			
38374	06/16/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	3,995.17			
38375	06/16/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	68.50			
38376	06/16/2011	PRINTED	000577	GRAPHIC CONTROLS CORPORAT	121.38			
38377	06/16/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	226.15			
38378	06/16/2011	PRINTED	000641	IEDA	1,283.33			
38379	06/16/2011	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	984.52			
38380	06/16/2011	PRINTED	000676	J SPRAY CORPORATION	70.00			
38381	06/16/2011	PRINTED	000704	KELLY MOORE PAINT COMPANY	1,816.76			
38382	06/16/2011	PRINTED	000799	MARTINEZ SHEET METAL, INC	846.88			
38383	06/16/2011	PRINTED	000886	NATIONAL NOTARY ASSOCIATI	52.00			
38384	06/16/2011	PRINTED	000908	NORCAL RENTAL GROUP, LLC	722.82			
38385	06/16/2011	PRINTED	000920	OFFICE DEPOT, INC.	308.63			
38386	06/16/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	1,000.00			
38387	06/16/2011	PRINTED	000992	GEORGE & KATHY POPPLETON	294.03			
38388	06/16/2011	PRINTED	001063	SGE ENT., INC.	1,076.33			
38389	06/16/2011	PRINTED	001065	STM AUTOMOTIVE, INC.	2,916.15			
38390	06/16/2011	PRINTED	001214	TRENCH PLATE RENTAL COMPA	370.00			
38391	06/16/2011	PRINTED	001229	UNITED PARCEL SERVICE, IN	14.15			
38392	06/16/2011	PRINTED	001266	WALNUT CREEK FORD	676.43			
38393	06/16/2011	PRINTED	001315	ZEP MANUFACTURING COMPANY	869.80			
38394	06/16/2011	PRINTED	001337	KATHI CURRY	52.50			
38395	06/16/2011	PRINTED	001358	WILLIAM GRICIUS	52.50			
38396	06/16/2011	PRINTED	001370	PATTY LORICK	283.76			
38397	06/16/2011	PRINTED	001392	ALAN PELLEGRINI	54.02			
38398	06/16/2011	PRINTED	001410	JOSHUA SKINNER	4,142.20			
38399	06/16/2011	PRINTED	001445	POLYDYNE, INC.	1,531.80			
38400	06/16/2011	PRINTED	001501	CLARK PEST CONTROL	150.00			
38401	06/16/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	2,278.24			
38402	06/16/2011	PRINTED	001786	BESSIE SMYTH	87.00			
38403	06/16/2011	PRINTED	001845	CONTRA COSTA COUNTY	1,200.00			
38404	06/16/2011	PRINTED	001891	B & B GRADING AND PAVING,	2,145.50			
38405	06/16/2011	PRINTED	001911	FRED FERRER	75.00			
38406	06/16/2011	PRINTED	001968	BPS REPROGRAPHIC SERVICES	380.19			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38407	06/16/2011	PRINTED	002064	STATE CONTROLLER'S OFFICE	100.00			
38408	06/16/2011	PRINTED	002202	CATHY SPINELLA	105.00			
38409	06/16/2011	PRINTED	002213	BARTEL ASSOCIATES, LLC	9,915.00			
38410	06/16/2011	PRINTED	002215	MICHAEL WYLIE	100.00			
38411	06/16/2011	PRINTED	002787	ROBERTS & BRUNE CO.	1,078.07			
38412	06/16/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	365.76			
38413	06/16/2011	PRINTED	002836	ST OF CA ENVIRONMENTAL PR	11.00			
38414	06/16/2011	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	122.92			
38415	06/16/2011	PRINTED	003383	FRED DVOZ	225.00			
38416	06/16/2011	PRINTED	003385	LES SCHWAB TRIE CENTER	1,935.04			
38417	06/16/2011	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,466.25			
38418	06/16/2011	PRINTED	003613	PAUL HOLLIDGE	100.00			
38419	06/16/2011	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
38420	06/16/2011	PRINTED	003799	C.C.C. ASSESSORS OFFICE	125.00			
38421	06/16/2011	PRINTED	003880	HOME DEPOT USA, INC.	327.93			
38422	06/16/2011	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
38423	06/16/2011	PRINTED	004049	HOPE BALDERRAMA	87.00			
38424	06/16/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	1,192.28			
38425	06/16/2011	PRINTED	004169	WESTERN PACIFIC PULP & PA	136.75			
38426	06/16/2011	PRINTED	004280	BODHAINE DISCINIG & GRADI	2,300.00			
38427	06/16/2011	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	6,240.00			
38428	06/16/2011	PRINTED	004408	TIMOTHY D BOWEN	2,420.00			
38429	06/16/2011	PRINTED	004535	MARTINEZ ROTARY CLUB	37.00			
38430	06/16/2011	PRINTED	004780	TERRY BLOUNT	52.50			
38431	06/16/2011	PRINTED	004871	SIERRA CHEMICAL, CO	1,280.18			
38432	06/16/2011	PRINTED	005008	S & S TOOL & SUPPLY, INC	663.82			
38433	06/16/2011	PRINTED	005138	DINA RUTH TASINI	3,187.50			
38434	06/16/2011	PRINTED	005210	THOMAS BAAK & ASSOCIATES	250.00			
38435	06/16/2011	PRINTED	005259	STEVEN A. CLEVELAND	375.00			
38436	06/16/2011	PRINTED	005360	STAPLES CONTRACT & COMMER	291.95			
38437	06/16/2011	PRINTED	005394	ABC IMAGING OF WASHINGTON	321.90			
38438	06/16/2011	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	356.07			
38439	06/16/2011	PRINTED	005601	SUSAN F. MOELLER	4,650.55			
38440	06/16/2011	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	101.48			
38441	06/16/2011	PRINTED	005722	ABSOLUTE AIR	9,325.00			
38442	06/16/2011	PRINTED	005748	BELFOR USA GROUP, INC	8,693.70			
38443	06/16/2011	PRINTED	005759	SUSAN NARIN	50.00			
38444	06/16/2011	PRINTED	005766	SUNSTATE EQUIPMENT CP., L	39.60			
38445	06/16/2011	PRINTED	005767	MARTHJA GUTIERREZ	55.00			
38446	06/16/2011	PRINTED	005768	ESTATE OF PETER MERCURIO	3,500.00			
		92 CHECKS		CASH ACCOUNT TOTAL	868,506.72	.00		

		UNCLEARED	CLEARED
92 CHECKS	FINAL TOTAL	868,506.72	.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
38447	06/20/2011	PRINTED	000937 PUBLIC EMPLOYEES' RETIREM	228,179.89			
			1 CHECKS CASH ACCOUNT TOTAL	228,179.89	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	228,179.89	.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
38448	06/23/2011	PRINTED	000032	ACE HARDWARE INC.	1,290.26			
38449	06/23/2011	PRINTED	000137	PATRICIA BAYLESS	684.25			
38450	06/23/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,006.55			
38451	06/23/2011	PRINTED	000480	EAST BAY WELDING SUPPLY,	168.60			
38452	06/23/2011	PRINTED	000575	WW GRAINGER, INC.	3,157.30			
38453	06/23/2011	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	436.00			
38454	06/23/2011	PRINTED	000935	PDQ PRINTING	626.00			
38455	06/23/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	400.24			
38456	06/23/2011	PRINTED	001266	WALNUT CREEK FORD	52.07			
38457	06/23/2011	PRINTED	001323	LAURA AUSTIN-NIETO	35.00			
38458	06/23/2011	PRINTED	001473	DAVID MATHERS	98.76			
38459	06/23/2011	PRINTED	001488	JESSE JORDAN	50.76			
38460	06/23/2011	PRINTED	001571	AT&T	598.00			
38461	06/23/2011	PRINTED	001762	AT&T	52.49			
38462	06/23/2011	PRINTED	001899	MARTINEZ SENIOR CITIZENS	2,145.50			
38463	06/23/2011	PRINTED	001940	TRANSDYN CONTROLS, INC.	6,936.20			
38464	06/23/2011	PRINTED	001942	DANIEL C. OTOSHI	1,217.50			
38465	06/23/2011	PRINTED	002704	GENEVIENE FARIZELL	58.00			
38466	06/23/2011	PRINTED	002787	ROBERTS & BRUNE CO.	1,074.29			
38467	06/23/2011	PRINTED	002982	PHYLLIS STEVENS	58.00			
38468	06/23/2011	PRINTED	003402	RESCUE ROOTER	102.00			
38469	06/23/2011	PRINTED	003567	ALEX ROJAS	105.00			
38470	06/23/2011	PRINTED	003613	PAUL HOLLIDGE	100.00			
38471	06/23/2011	PRINTED	004276	JAROTH INC	153.00			
38472	06/23/2011	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	480.00			
38473	06/23/2011	PRINTED	004501	TOM BREINIG	125.00			
38474	06/23/2011	PRINTED	004541	BELLECCI & ASSOCIATES, IN	8,970.00			
38475	06/23/2011	PRINTED	004730	DANIEL A. HOWARD	75.00			
38476	06/23/2011	PRINTED	004737	JEFFERY C. BAIRD	5,350.00			
38477	06/23/2011	PRINTED	004786	HAZARDOUS MATERIAL ASSESS	210.00			
38478	06/23/2011	PRINTED	005293	DAHLIN GROUP, INC	2,250.00			
38479	06/23/2011	PRINTED	005459	GOLD SPRING INTERNATIONAL	211,776.60			
38480	06/23/2011	PRINTED	005628	TALKPOINT TECHNOLOGIES IN	427.90			
38481	06/23/2011	PRINTED	005770	TIM RAMSAY	52.50			
38482	06/23/2011	PRINTED	005771	GLORIA QUINTERO	58.00			
38483	06/23/2011	PRINTED	005772	FRANCES JOHNSON	58.00			
38484	06/23/2011	PRINTED	005773	ASTONISHING CONSTRUCTION	500.00			
		37 CHECKS		CASH ACCOUNT TOTAL	250,938.77	.00		

		UNCLEARED	CLEARED
37 CHECKS	FINAL TOTAL	250,938.77	.00

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

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	586,419.27	.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
38485	06/29/2011	PRINTED	005382 REEVE- KNIGHT CONSTRUCTIO	586,419.27			
			1 CHECKS CASH ACCOUNT TOTAL	586,419.27	.00		

CITY OF MARTINEZ
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38636	06/30/2011	PRINTED	005536 BARTELS, DWAYNE	24.61			
38637	06/30/2011	PRINTED	005549 COLDWELL BANKER	33.89			
38638	06/30/2011	PRINTED	005774 SEARS, KAREN L.	79.28			
38639	06/30/2011	PRINTED	005775 GREYHOUND PROPERTIES, INC	15.89			
38640	06/30/2011	PRINTED	005776 HAMMOND, MATTHEW M. & JAI	14.35			
			5 CHECKS CASH ACCOUNT TOTAL	168.02	.00		

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	168.02	.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
38486	06/30/2011	PRINTED	000001 ROBIN AGOSTINO	539.81			
38487	06/30/2011	PRINTED	000026 GLEN ABRAMS	21.10			
38488	06/30/2011	PRINTED	000032 ACE HARDWARE INC.	1,297.29			
38489	06/30/2011	PRINTED	000074 AMERICAN PLANNING ASSOCIA	130.00			
38490	06/30/2011	PRINTED	000092 AQUATIC ENVIRONMENTS, INC	4,250.00			
38491	06/30/2011	PRINTED	000096 ARAMARK UNIFORM SERVICES,	109.28			
38492	06/30/2011	PRINTED	000099 ARISTA BUSINESS IMAGING S	1,071.15			
38493	06/30/2011	PRINTED	000127 BAUDVILLE, INC.	210.50			
38494	06/30/2011	PRINTED	000128 BAY AREA BARRICADE SERVIC	2,400.52			
38495	06/30/2011	PRINTED	000130 BAY AREA DIABLO PETROLEUM	6,188.51			
38496	06/30/2011	PRINTED	000133 BAY AREA RAPID TRANSIT	418.77			
38497	06/30/2011	PRINTED	000146 BEST ACCESS SYSTEMS, INC.	384.12			
38498	06/30/2011	PRINTED	000180 BUILD TEK, INC.	87.38			
38499	06/30/2011	PRINTED	000190 CME LIGHTING SUPPLY, INC.	289.74			
38500	06/30/2011	PRINTED	000291 CITY OF CONCORD	227.00			
38501	06/30/2011	PRINTED	000304 CLARE COMPUTER SOLUTIONS,	3,813.93			
38502	06/30/2011	PRINTED	000326 C.C. ASSOC. RETARDED CITI	818.71			
38503	06/30/2011	PRINTED	000337 C.C.C. DISTRICT ATTORNEY	1,951.94			
38504	06/30/2011	PRINTED	000339 C.C.C. GENERAL SERVICES S	8,830.21			
38505	06/30/2011	PRINTED	000370 CONTRA COSTA NEWSPAPERS,	102.00			
38506	06/30/2011	PRINTED	000394 COUNTY ASPHALT, LLC	1,349.07			
38507	06/30/2011	PRINTED	000451 DISTRIBUTOR OPERATIONS IN	1,159.09			
38508	06/30/2011	PRINTED	000496 ENCORE, INC.	507.94			
38509	06/30/2011	PRINTED	000502 HUBERT TOD JONES	1,175.00			
38510	06/30/2011	PRINTED	000512 EWING IRRIGATION PRODUCTS	6,741.15			
38511	06/30/2011	PRINTED	000523 FEDERAL EXPRESS CORPORATI	299.31			
38512	06/30/2011	PRINTED	000546 FURBER SAW, INC.	3,365.77			
38513	06/30/2011	PRINTED	000550 G&K SERVICES, INC.	523.65			
38514	06/30/2011	PRINTED	000551 GALLS, INC.	58.98			
38515	06/30/2011	PRINTED	000555 GENERAL CHEMICAL CORP.	3,901.50			
38516	06/30/2011	PRINTED	000559 GIBSON RADIO & PUBLICATIO	91.00			
38517	06/30/2011	PRINTED	000575 WW GRAINGER, INC.	1,001.07			
38518	06/30/2011	PRINTED	000579 GRAYBAR ELECTRIC COMPANY,	73.11			
38519	06/30/2011	PRINTED	000587 MUIR/DIABLO OCCUPATIONAL	666.00			
38520	06/30/2011	PRINTED	000650 INDUSTRIAL LUMBER COMPANY	961.41			
38521	06/30/2011	PRINTED	000674 JFC CONSTRUCTION, INC.	6,000.00			
38522	06/30/2011	PRINTED	000687 ED JONES COMPANY, INC.	2,305.33			
38523	06/30/2011	PRINTED	000704 KELLY MOORE PAINT COMPANY	257.52			
38524	06/30/2011	PRINTED	000719 WALTER KOHLER III	263.00			
38525	06/30/2011	PRINTED	000738 LAWSON PRODUCTS, INC.	501.22			
38526	06/30/2011	PRINTED	000752 LIBERTEL ASSOCIATES	223.37			
38527	06/30/2011	PRINTED	000803 DAVID C. MASCARO	100.09			
38528	06/30/2011	PRINTED	000807 MATERIALS TESTING, INC.	7,707.50			
38529	06/30/2011	PRINTED	000822 MCGUIRE HARLEY DAVIDSON	124.77			
38530	06/30/2011	PRINTED	000825 JOHN MCKINELY	2,472.00			
38531	06/30/2011	PRINTED	000828 P.J. MCNAMARA LANDSCAPING	5,994.17			
38532	06/30/2011	PRINTED	000829 MCNORD, INC.	300.00			
38533	06/30/2011	PRINTED	000850 MWH LABORATORIES	635.00			
38534	06/30/2011	PRINTED	000851 TODD MOORE	8,090.76			
38535	06/30/2011	PRINTED	000870 TYLER TECHNOLOGIES, INC.	434.78			
38536	06/30/2011	PRINTED	000874 NAFCO, INC.	659.60			
38537	06/30/2011	PRINTED	000897 NEW EARTH GROUNDCOVERS, I	743.19			

		UNCLEARED	CLEARED
150 CHECKS	FINAL TOTAL	340,029.39	.00

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