FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42235	06/28/2012	PRINTED	000001	ROBIN AGOSTINO	139.36			
42236	06/28/2012	PRINTED	000047	AIRGAS	1,532.55			
42237	06/28/2012	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	1,896.00			
42238	06/28/2012	PRINTED	000096	ARAMARK UNIFORM SERVICES,	223.51			
42239	06/28/2012	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,044.02			
42240	06/28/2012	PRINTED	000133	BAY AREA RAPID TRANSIT	677.16			
42241	06/28/2012	PRINTED	000223	GOT POWER, INC.	1,951.11			
42242	06/28/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,299.53			
42243	06/28/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,672.93			
42244	06/28/2012	PRINTED	000339	C.C.C. GENERAL SERVICES S	7,099.50			
42245	06/28/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	6,570.00			
42246	06/28/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	15,000.00			
42247	06/28/2012	PRINTED	000366	CONTRA COSTA HEALTH SERVI	9,624.00			
42248	06/28/2012	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	103.92			
42249	06/28/2012	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	270.00			
42250	06/28/2012	PRINTED	000423	DENNIS D. DAVIS	1,248.53			
42251	06/28/2012	PRINTED	000474	EAGLE MARINE	32.57			
42252	06/28/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	72.70			
42253	06/28/2012	PRINTED	000503	ENVIRONMENTAL RESOURCE AS	170.62			
42254	06/28/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	7,430.95			
42255	06/28/2012	PRINTED	000523	FEDERAL EXPRESS CORPORATI	30.23			
42256	06/28/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	9,495.84			
42257	06/28/2012	PRINTED	000575	WW GRAINGER, INC.	1,803.03			
42258	06/28/2012	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	376.74			
42259	06/28/2012	PRINTED	000591	HACH COMPANY, INC.	3,728.00			
42260	06/28/2012	PRINTED	000645	IMAGE SALES, INC.	182.85			
42261	06/28/2012	PRINTED	000676	J SPRAY CORPORATION	70.00			
42262	06/28/2012	PRINTED	000713	ROBERT & ELIZABETH INC.	233.52			
42263	06/28/2012	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	76.97			
42264	06/28/2012	PRINTED	000752	LIBERTEL ASSOCIATES	164.98			
42265	06/28/2012	PRINTED	000753	LIEBERT CASSIDY WHITMORE	3,630.00			
42266	06/28/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,299.12			
42267	06/28/2012	PRINTED	000795	MARTINEZ CHAMBER OF COMME	225.00			
42268	06/28/2012	PRINTED	000799	MARTINEZ SHEET METAL, INC	206.00			
42269	06/28/2012	PRINTED	000803	DAVID C. MASCARO	60.84			
42270	06/28/2012	PRINTED	000812	MAZE & ASSOCIATES, INC.	3,375.00			
42271	06/28/2012	PRINTED	000825	JOHN MCKINELY	103.00			
42272	06/28/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,309.17			
42273	06/28/2012	PRINTED	000850	MWH LABORATORIES	220.00			
42274	06/28/2012	PRINTED	000851	TODD MOORE	5,397.23			
42275	06/28/2012	PRINTED	000881	NATIONAL EMBLEM, INC.	432.23			
42276	06/28/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	242.19			
42277	06/28/2012	PRINTED	000920	OFFICE DEPOT, INC.	1,331.32			
42278	06/28/2012	PRINTED	000929	OVERMILLER, INC.	1,448.00			
42279	06/28/2012	PRINTED	000932	PESTICIDE APPLICATORS PRO	160.00			
42280	06/28/2012	PRINTED	000935	PDQ PRINTING	656.54			
42281	06/28/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	388.49			
42282	06/28/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	26,314.45			
42283	06/28/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	520.58			
42284	06/28/2012	PRINTED	001028	RADIO SHACK	99.05			
42285	06/28/2012	PRINTED	001039	REDMAN ENTERPRISES, INC.	853.99			
42286	06/28/2012	PRINTED	001050	JOHN ROMEO	1,710.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42287	06/28/2012	PRINTED	001059	SWIFTGENIE, INC.	302.90			
42288	06/28/2012	PRINTED	001115	ERIC TODD VERDUCCI	1,965.71			
42289	06/28/2012	PRINTED	001129	SPORT SUPPLY GROUP, INC.	714.15			
42290	06/28/2012	PRINTED	001176	TODD SUTTON	2,000.00			
42291	06/28/2012	PRINTED	001180	SYAR INDUSTRIES, INC.	2,483.79			
42292	06/28/2012	PRINTED	001244	UNITED TEXTILE, INC.	891.60			
42293	06/28/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	1,149.75			
42294	06/28/2012	PRINTED	001270	JEFFREY A WALTER PROFF. L	13,423.95			
42295	06/28/2012	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	3,750.98			
42296	06/28/2012	PRINTED	001312	XEROX CORPORATION	258.98			
42297	06/28/2012	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
42298	06/28/2012	PRINTED	001327	STEVE CALDERA	3,480.33			
42299	06/28/2012	PRINTED	001355	ERIC GHISLETTA	221.58			
42300	06/28/2012	PRINTED	001356	ROBIN GONZALES	161.02			
42301	06/28/2012	PRINTED	001360	JENICE HARVEY	52.50			
42302	06/28/2012	PRINTED	001364	RENEE JACOBS	37.52			
42303	06/28/2012	PRINTED	001364	RENEE JACOBS	75.00			
42304	06/28/2012	PRINTED	001370	PATTY LORICK	92.50			
42305	06/28/2012	PRINTED	001370	PATTY LORICK	1,002.10			
42306	06/28/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	77.48			
42307	06/28/2012	PRINTED	001447	ERNIE'S PLUMBING & SEWER	520.00			
42308	06/28/2012	PRINTED	001494	AGM ELECTRONICS, INC.	608.06			
42309	06/28/2012	PRINTED	001568	P E R S HEALTH	344.33			
42310	06/28/2012	PRINTED	001581	J&M FASTENERS	219.48			
42311	06/28/2012	PRINTED	001629	GALETON GLOVES	622.70			
42312	06/28/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
42313	06/28/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,522.62			
42314	06/28/2012	PRINTED	001761	BRETT DRAKE	88.00			
42315	06/28/2012	PRINTED	001762	AT&T	57.03			
42316	06/28/2012	PRINTED	001899	SENIOR CITIZENS CLUB OF M	3,634.75			
42317	06/28/2012	PRINTED	001899	SENIOR CITIZENS CLUB OF M	2,421.34			
42318	06/28/2012	PRINTED	001911	FRED FERRER	75.00			
42319	06/28/2012	PRINTED	002135	LARA DELANEY	84.30			
42320	06/28/2012	PRINTED	002158	GOLDEN STATE FLOW MEASURE	397.74			
42321	06/28/2012	PRINTED	002202	CATHY SPINELLA	127.50			
42322	06/28/2012	PRINTED	002254	UNIVAR USA	6,895.92			
42323	06/28/2012	PRINTED	002290	KAY PARK AND RECREATION	554.93			
42324	06/28/2012	PRINTED	002524	WITMER PUBLIC SAFETY GROU	32.25			
42325	06/28/2012	PRINTED	002560	SOURCE TUBE & HOSE, INC.	464.23			
42326	06/28/2012	PRINTED	002787	ROBERTS & BRUNE CO.	456.75			
42327	06/28/2012	PRINTED	002947	AT&T	685.86			
42328	06/28/2012	PRINTED	002947	AT&T	6,763.83			
42329	06/28/2012	PRINTED	003081	PATRICK SALAMID	214.24			
42330	06/28/2012	PRINTED	003147	LARRY C. HINES	73.50			
42331	06/28/2012	PRINTED	003578	BUCKLES-SMITH ELECTRIC CO	894.14			
42332	06/28/2012	PRINTED	003613	PAUL HOLLIDGE	50.00			
42333	06/28/2012	PRINTED	003661	JENSEN INSTRUMENT COMPANY	803.58			
42334	06/28/2012	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
42335	06/28/2012	PRINTED	003768	JOHN RANKIN	54.13			
42336	06/28/2012	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	800.00			
42337	06/28/2012	PRINTED	003924	CREATIVE SUPPORTS, INC.	472.70			
42338	06/28/2012	PRINTED	003984	ELECTRICAL & PLUMBING INC	3,096.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42339	06/28/2012	PRINTED	003996	OFFICE PETTY CASH	341.06			
42340	06/28/2012	PRINTED	004001	ICLEI-LOCAL GOVERNMENTS F	600.00			
42341	06/28/2012	PRINTED	004044	MCGRAW-HILL COMPANIES	87.00			
42342	06/28/2012	PRINTED	004153	DAS MANUFACTURING, INC	2,807.60			
42343	06/28/2012	PRINTED	004169	WESTERN PACIFIC PULP & PA	60.00			
42344	06/28/2012	PRINTED	004197	JOHN PETER SEMAN JR.	116.25			
42345	06/28/2012	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
42346	06/28/2012	PRINTED	004296	CINTAS CORPORATION	141.10			
42347	06/28/2012	PRINTED	004374	KELLY PAPER CO	765.82			
42348	06/28/2012	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	2,139.04			
42349	06/28/2012	PRINTED	004408	TIMOTHY D BOWEN	2,200.00			
42350	06/28/2012	PRINTED	004427	GERARDO ESPINOZA	212.99			
42351	06/28/2012	PRINTED	004501	TOM BREINIG	75.00			
42352	06/28/2012	PRINTED	004549	MARY CONSTANCE CLOAK	325.00			
42353	06/28/2012	PRINTED	004690	RONNIE PETERSON	50.00			
42354	06/28/2012	PRINTED	004780	TERRY BLOUNT	120.55			
42355	06/28/2012	PRINTED	004817	FOANENE, MARIA	831.15			
42356	06/28/2012	PRINTED	004871	SIERRA CHEMICAL, CO	620.26			
42357	06/28/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	267.73			
42358	06/28/2012	PRINTED	005064	DONALD F. CURTIS	1,280.00			
42359	06/28/2012	PRINTED	005073	LINDA MARIE BURKARD	399.75			
42360	06/28/2012	PRINTED	005077	ANCHOR QEA, LP	54,401.70			
42361	06/28/2012	PRINTED	005125	TRAINING PETTY CASH	412.18			
42362	06/28/2012	PRINTED	005202	SANDRA JEAN KELLER	157.50			
42363	06/28/2012	PRINTED	005300	STATE OF CALIFORNIA- CA E	11.00			
42364	06/28/2012	PRINTED	005313	AAA PROPERTY MANAGEMENT	17.51			
42365	06/28/2012	PRINTED	005362	MARION VAETH	785.63			
42366	06/28/2012	PRINTED	005382	REEVE- KNIGHT CONSTRUCTIO	54,034.81			
42367	06/28/2012	PRINTED	005383	PEELLE TECHNOLOGIES,INC	422.92			
42368	06/28/2012	PRINTED	005398	BARBARA M CROFT	206.25			
42369	06/28/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	3,760.60			
42370	06/28/2012	PRINTED	005459	GOLD SPRING INTERNATIONAL	70,799.54			
42371	06/28/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	202.11			
42372	06/28/2012	PRINTED	005591	BERG LACQUER CO	798.14			
42373	06/28/2012	PRINTED	005646	JOSEPHINE NASH	213.75			
42374	06/28/2012	PRINTED	005663	CAROLLO ENGINEERS INC	3,658.00			
42375	06/28/2012	PRINTED	005780	ROBERT FREDERICK ROTHGERY	510.00			
42376	06/28/2012	PRINTED	005799	MICHELLE WIERSCHEM	1,820.00			
42377	06/28/2012	PRINTED	005811	WESTERN WATER FEATURES, I	7,258.80			
42378	06/28/2012	PRINTED	005849	JOHN DEERE FINANCIAL	935.33			
42379	06/28/2012	PRINTED	005858	COMPUCOM SYSTEMS, INC	970.66			
42380	06/28/2012	PRINTED	005859	UMPQUA BANK FOR DEPOSIT F	382.04			
42381	06/28/2012	PRINTED	005904	EAST BAY SOTHEBYS	41.44			
42382	06/28/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	483.05			
42383	06/28/2012	PRINTED	005992	MARY BRUNS	78.75			
42384	06/28/2012	PRINTED	005997	ARUP NORTH AMERICA LTD	20,249.18			
42385	06/28/2012	PRINTED	006007	SHAPE, INC	14,600.76			
42386	06/28/2012	PRINTED	006130	ANDREA LEGAULT	421.20			
42387	06/28/2012	PRINTED	006137	JULIE KIBBE HUGHES	258.00			
42388	06/28/2012	PRINTED	006138	GAIL NELSON-HOM	115.20			
42389	06/28/2012	PRINTED	006156	ERIC R. AMUNDSON	1,050.00			
42390	06/28/2012	PRINTED	006166	TAYLOR, AVELIN	15.24			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42391	06/28/2012	PRINTED	006167	BROWN, KIRA C.	28.37			
42392	06/28/2012	PRINTED	006168	WESTERN WATER FEATURES IN	578.63			
42393	06/28/2012	PRINTED	006169	JOHNSON, SEQWENDOLYN R. &	41.79			
42394	06/28/2012	PRINTED	006170	PLATT ELECTRIC SUPPLY, IN	74.49			
42395	06/28/2012	PRINTED	006171	HEATHER HAMILTON	162.38			
42396	06/28/2012	PRINTED	006173	KASARA MONSCHKE	500.00			
42397	06/28/2012	PRINTED	006174	TIM PLATT	250.00			
42398	06/28/2012	PRINTED	006175	BALCO PROPERTIES LTD., LL	500.70			
42399	06/28/2012	PRINTED	006176	ALEGAR COMMUNITY LIVING	70.00			
42400	06/28/2012	PRINTED	006177	MARTINEZ JUNIOR HIGH SCHO	200.00			
42401	06/28/2012	PRINTED	006178	RECYCLE IT, INC	25.93			
42402	06/28/2012	PRINTED	006179	JONES HALL, APLC	7,500.00			
42403	06/28/2012	PRINTED	006180	JESSICA BRADLEY	54.80			
42404	06/28/2012	PRINTED	006181	OPERATING ENGINEERS	125.00			
42405	06/28/2012	PRINTED	006182	ROSA PEREZ	250.00			
42406	06/28/2012	PRINTED	006183	JANET BLAGG DECOSTA	125.00			
42407	06/28/2012	PRINTED	006184	MAREIL LONTOC	250.00			
42408	06/28/2012	PRINTED	006185	ASSESSOR'S OFFICE	250.00			
		174 CHECKS		CASH ACCOUNT TOTAL	463,476.71	.00		

		UNCLEARED	CLEARED
174 CHECKS	FINAL TOTAL	463,476.71	.00

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