FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42409	07/03/2012	PRINTED	000027	ASSOC. OF BAY AREA GOVERN	7,012.00			
42410	07/03/2012	PRINTED	000209	CA CITY MANAGEMENT FOUNDA	400.00			
42411	07/03/2012	PRINTED	000221	CA ASSOCIATION OF HOSTAGE	320.00			
42412	07/03/2012	PRINTED	000390	SHIRLEY COSTANZA	4,000.00			
42413	07/03/2012	PRINTED	000865	WILLDAN FINANCIAL SERVICE	1,001.18			
42414	07/03/2012	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.03			
42415	07/03/2012	PRINTED	001717	LISA MALONEY	461.23			
42416	07/03/2012	PRINTED	002140	JILL R. NILES	400.00			
42417	07/03/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			
42418	07/03/2012	PRINTED	004276	JAROTH INC	153.00			
42419	07/03/2012	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
42420	07/06/2012	PRINTED	000026	GLEN ABRAMS	9.50			
42421	07/06/2012	PRINTED	000032	ACE HARDWARE INC.	4,070.35			
42422	07/06/2012	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	673.00			
42423	07/06/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,962.10			
42424	07/06/2012	PRINTED	000146	STANLEY SECURITY SOLUTION	2,903.27			
42426	07/06/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	5,557.50			
42427	07/06/2012	PRINTED	000326	C.C. ASSOC. RETARDED CITI	694.53			
42428	07/06/2012	PRINTED	000336	C.C.C. NUTRITION PROGRAM	948.00			
42429	07/06/2012	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	180.00			
42430	07/06/2012	PRINTED	000394	COUNTY ASPHALT, LLC	776.80			
42431	07/06/2012	PRINTED	000436	CALIFORNIA DEPARTMENT OF	80.00			
42432	07/06/2012	PRINTED	000497	ENFORCEMENT TECHNOLOGY, I	916.85			
42433	07/06/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	388.03			
42434	07/06/2012	PRINTED	000546	FURBER SAW, INC.	1,016.03			
42435	07/06/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	41.50			
42436	07/06/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	1,452.00			
42437	07/06/2012	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	2,376.57			
42438	07/06/2012	PRINTED	000704	KELLY MOORE PAINT COMPANY	26.92			
42439	07/06/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	217.52			
42440	07/06/2012	PRINTED	000803	DAVID C. MASCARO	89.36			
42441	07/06/2012	PRINTED	000825	JOHN MCKINELY	1,146.00			
42442	07/06/2012	PRINTED	000865	WILLDAN FINANCIAL SERVICE	152.25			
42443	07/06/2012	PRINTED	000892	NAVLETS GARDEN CENTERS	308.21			
42444	07/06/2012	PRINTED	000920	OFFICE DEPOT, INC.	61.20			
42445	07/06/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	70,933.86			
42446	07/06/2012	PRINTED	000966	ROBERT PENA	14.48			
42447	07/06/2012	PRINTED	001016	PYRO SPECTACULARS, INC.	5,625.00			
42448	07/06/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	888.48			
42449	07/06/2012	PRINTED	001135	STAPLES, INC	573.78			
42450	07/06/2012	PRINTED	001199	THIELSCH ENGINEERING, INC	63.76			
42451	07/06/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	394.25			
42452	07/06/2012	PRINTED	001266	WALNUT CREEK FORD	748.55			
42453	07/06/2012	PRINTED	001312	XEROX CORPORATION	3,301.42			
42454	07/06/2012	PRINTED	001347	MICHAEL ESTANOL	225.00			
42455	07/06/2012	PRINTED	001363	WILLARD HOSKINS	52.50			
42456	07/06/2012	PRINTED	001367	WILLIAM KRUTA	225.00			
42457	07/06/2012	PRINTED	001429	GLENN WALKUP	219.84			
42458	07/06/2012	PRINTED	001429	GLENN WALKUP	264.00			
42459	07/06/2012	PRINTED	001570	DUSTIN MAYBERRY	225.00			
42460	07/06/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
42461	07/06/2012	PRINTED	001717	LISA MALONEY	149.95			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42462	07/06/2012	PRINTED	001865	NICK VOYVODICH	124.19			
42463	07/06/2012	PRINTED	001911	FRED FERRER	222.83			
42464	07/06/2012	PRINTED	001924	TIFFANY FORRESTALL	52.50			
42465	07/06/2012	PRINTED	001996	DOUGLAS M. FOUNTAIN	700.00			
42466	07/06/2012	PRINTED	002633	UTILITY AERIAL, INC.	482.65			
42467	07/06/2012	PRINTED	002787	ROBERTS & BRUNE CO.	1,324.98			
42468	07/06/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	325.60			
42469	07/06/2012	PRINTED	002904	ADAM WINSLETT	224.90			
42470	07/06/2012	PRINTED	003148	IAN P. LEONG	75.00			
42471	07/06/2012	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	125.28			
42472	07/06/2012	PRINTED	003567	ALEX ROJAS	52.50			
42473	07/06/2012	PRINTED	003613	PAUL HOLLIDGE	50.00			
42474	07/06/2012	PRINTED	003727	PSOMAS	7,247.50			
42475	07/06/2012	PRINTED	003799	C.C.C. ASSESSORS OFFICE	69.28			
42476	07/06/2012	PRINTED	004037	WILLIAM C. CALICURA	350.00			
42477	07/06/2012	PRINTED	004167	AAA BUSINESS SUPPLIES	4,917.69			
42478	07/06/2012	PRINTED	004197	JOHN PETER SEMAN JR.	41.25			
42479	07/06/2012	PRINTED	004457	RYAN BAILLIE	225.00			
42480	07/06/2012	PRINTED	004570	CARONE & CO, INC	30,492.34			
42481	07/06/2012	PRINTED	004726	URBAN FINANCIAL SERVICES	2,970.00			
42482	07/06/2012	PRINTED	004871	SIERRA CHEMICAL, CO	1,513.43			
42483	07/06/2012	PRINTED	004925	CLARENCE MOORE	225.00			
42484	07/06/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	80.23			
42485	07/06/2012	PRINTED	005070	ZACK POERTNER	225.00			
42486	07/06/2012	PRINTED	005073	LINDA MARIE BURKARD	69.00			
42487	07/06/2012	PRINTED	005227	ASHBROOK SIMON-HARTLEY OP	372.28			
42488	07/06/2012	PRINTED	005383	PEELLE TECHNOLOGIES,INC	3,456.54			
42489	07/06/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	339.50			
42490	07/06/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	735.18			
42491	07/06/2012	PRINTED	005646	JOSEPHINE NASH	45.00			
42492	07/06/2012	PRINTED	005770	TIM RAMSAY	157.50			
42493	07/06/2012	PRINTED	005858	COMPUCOM SYSTEMS, INC	956.32			
42494	07/06/2012	PRINTED	006186	NOLTE ASSOCIATES, INC	3,795.00			
42495	07/06/2012	PRINTED	006187	ERIC TROUTT	224.95			
42496	07/06/2012	PRINTED	006188	JASON QUAN	225.00			
42497	07/06/2012	PRINTED	006189	JESS CHAPOT	250.00			
42498	07/06/2012	PRINTED	006190	SANDRA H. SMITH	600.00			
42499	07/11/2012	PRINTED	000001	ROBIN AGOSTINO	43.28			
42500	07/11/2012	PRINTED	000030	ACCELA, INC.	9,869.16			
42501	07/11/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,846.03			
42502	07/11/2012	PRINTED	000137	PATRICIA BAYLESS	7,099.40			
42503	07/11/2012	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	505.00			
42504	07/11/2012	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	5,606.02			
42505	07/11/2012	PRINTED	000516	MAILFINANCE INC	344.45			
42506	07/11/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	100.00			
42507	07/11/2012	PRINTED	000866	M.I.S.A.C.	160.00			
42508	07/11/2012	PRINTED	000869	MUNIMETRIX SYSTEMS CORPOR	499.00			
42509	07/11/2012	PRINTED	001013	P.O.R.A.C.	60.00			
42510	07/11/2012	PRINTED	001115	ERIC TODD VERDUCCI	248.95			
42511	07/11/2012	PRINTED	001314	COPWARE, INC.	525.00			
42512	07/11/2012	PRINTED	001315	ZEP MANUFACTURING COMPANY	852.45			
42513	07/11/2012	PRINTED	001501	CLARK PEST CONTROL	150.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42514	07/11/2012	PRINTED	001888	PIXELPUSHERS, INC.	3,410.00			
42515	07/11/2012	PRINTED	002603	IRON MOUNTAIN INTELLECTUA	800.00			
42516	07/11/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	259.05			
42517	07/11/2012	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,440.00			
42518	07/11/2012	PRINTED	003496	CALIFORNIA MUNICIPAL TREA	250.00			
42519	07/11/2012	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
42520	07/11/2012	PRINTED	005313	AAA PROPERTY MANAGEMENT	50.00			
42521	07/11/2012	PRINTED	005314	CONTRA COSTA COUNTY TREAS	47,734.25			
42522	07/11/2012	PRINTED	005410	CITY OF WALNUT CREEK	50.00			
42523	07/11/2012	PRINTED	005550	FIELD ASSET SERVICES -AHM	2.93			
42524	07/11/2012	PRINTED	006053	PAC INTEGRATIONS, INC	141.00			
42525	07/11/2012	PRINTED	006191	STEPHANIE NAVARRO	108.00			
42526	07/11/2012	PRINTED	006195	HAYCOX, STEVEN S. & LINDA	23.30			
42527	07/11/2012	PRINTED	006196	STAFFELBACH, GREGORY P.	66.39			
		118 CHECKS		CASH ACCOUNT TOTAL	281,692.72	.00		

		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	281,692.72	.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
42528	07/13/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	506.50			
42529	07/13/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	17.02			
42530	07/13/2012	PRINTED	004682	BILL SPARACINO	275.00			
42531	07/13/2012	PRINTED	005799	MICHELLE WIERSCHEM	2,660.00			
42532	07/13/2012	PRINTED	006130	ANDREA LEGAULT	819.00			
42533	07/13/2012	PRINTED	006137	JULIE KIBBE HUGHES	166.80			
42534	07/19/2012	PRINTED	000020	AT&T	1.92			
42535	07/19/2012	PRINTED	000032	ACE HARDWARE INC.	752.76			
42536	07/19/2012	PRINTED	000096	ARAMARK UNIFORM SERVICES,	56.56			
42537	07/19/2012	PRINTED	000130	BAY AREA DIABLO PETROLEUM	81,253.92			
42538	07/19/2012	PRINTED	000222	CA DEPTARTMENT OF CONSERV	520.01			
42539	07/19/2012	PRINTED	000297	CITY OF PITTSBURG	150.00			
42540	07/19/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	6,386.75			
42541	07/19/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	13,746.50			
42542	07/19/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	4,900.41			
42543	07/19/2012	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	173.20			
42544	07/19/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	301,976.97			
42545	07/19/2012	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	1,551.52			
42546	07/19/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	114.00			
42547	07/19/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	767.18			
42548	07/19/2012	PRINTED	000550	G&K SERVICES, INC.	758.60			
42549	07/19/2012	PRINTED	000551	GALLS, LLC	142.88			
42550	07/19/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	41.50			
42551	07/19/2012	PRINTED	000575	WW GRAINGER, INC.	1,317.13			
42552	07/19/2012	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	317.78			
42553	07/19/2012	PRINTED	000603	HASA, INC.	2,467.43			
42554	07/19/2012	PRINTED	000668	SENSUS METERING SYSTEMS,	62.88			
42555	07/19/2012	PRINTED	000713	ROBERT & ELIZABETH INC.	297.62			
42556	07/19/2012	PRINTED	000744	LE GATEAU ELEGANT	5,800.00			
42557	07/19/2012	PRINTED	000774	LUCAS PAVING, INC.	36,962.00			
42558	07/19/2012	PRINTED	000784	MAIN STREET MARTINEZ, INC	11,250.00			
42559	07/19/2012	PRINTED	000795	MARTINEZ CHAMBER OF COMME	11,250.00			
42560	07/19/2012	PRINTED	000799	MARTINEZ SHEET METAL, INC	669.57			
42561	07/19/2012	PRINTED	000838	MID CAL TRACTOR	935.33			
42562	07/19/2012	PRINTED	000850	MWH LABORATORIES	1,890.00			
42563	07/19/2012	PRINTED	000851	TODD MOORE	7,964.98			
42564	07/19/2012	PRINTED	000858	MOTOROLA, INC.	237,636.02			
42565	07/19/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	274.96			
42566	07/19/2012	PRINTED	000920	OFFICE DEPOT, INC.	45.10			
42567	07/19/2012	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	368,282.46			
42568	07/19/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	15,658.32			
42569	07/19/2012	PRINTED	000992	GEORGE & KATHY POPPLETON	471.41			
42570	07/19/2012	PRINTED	001065	STM AUTOMOTIVE, INC.	803.83			
42571	07/19/2012	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	951.00			
42572	07/19/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	184.17			
42573	07/19/2012	PRINTED	001260	VWR SCIENTIFIC, INC.	759.77			
42574	07/19/2012	PRINTED	001282	CLIFF E. WEST	2,800.00			
42575	07/19/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
42576	07/19/2012	PRINTED	001312	XEROX CORPORATION	43.63			
42577	07/19/2012	PRINTED	001319	ZUMWALT ENGINEERING GROUP	3,600.00			
42578	07/19/2012	PRINTED	001392	ALAN PELLEGRINI	55.00			
42579	07/19/2012	PRINTED	001447	ERNIE'S PLUMBING & SEWER	265.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42580	07/19/2012	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	25,169.89			
42581	07/19/2012	PRINTED	001647	CDW GOVERNMENT, INC.	18.65			
42582	07/19/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
42583	07/19/2012	PRINTED	001716	FRANK A. OLSEN CO.	20,751.83			
42584	07/19/2012	PRINTED	001717	LISA MALONEY	75.05			
42585	07/19/2012	PRINTED	001892	CONTRA COSTA COUNTY	370.00			
42586	07/19/2012	PRINTED	002158	GOLDEN STATE FLOW MEASURE	586.51			
42587	07/19/2012	PRINTED	002947	AT&T	1,092.91			
42588	07/19/2012	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	1,180.26			
42589	07/19/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	3,441.48			
42590	07/19/2012	PRINTED	003415	CONTRA COSTA HEALTH SERVI	3,000.00			
42591	07/19/2012	PRINTED	003421	DAVID REDFERN	58.00			
42592	07/19/2012	PRINTED	003640	CONCORD UNIFORMS, LLC	445.66			
42593	07/19/2012	PRINTED	003727	PSOMAS	36,735.86			
42594	07/19/2012	PRINTED	003768	JOHN RANKIN	119.08			
42595	07/19/2012	PRINTED	003778	THE MAHER CORPORATION	3,322.50			
42596	07/19/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	46.69			
42597	07/19/2012	PRINTED	004025	TED TODD	600.00			
42598	07/19/2012	PRINTED	004169	WESTERN PACIFIC PULP & PA	100.00			
42599	07/19/2012	PRINTED	004232	URBAN RESTORATION GROUP U	1,077.60			
42600	07/19/2012	PRINTED	004296	CINTAS CORPORATION	147.74			
42601	07/19/2012	PRINTED	004765	CALIFORNIA BUILDING STAN	206.10			
42602	07/19/2012	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	1,582.80			
42603	07/19/2012	PRINTED	005077	ANCHOR QEA, LP	24,384.94			
42604	07/19/2012	PRINTED	005138	DINA RUTH TASINI	6,575.00			
42605	07/19/2012	PRINTED	005383	PEELLE TECHNOLOGIES,INC	1,248.90			
42606	07/19/2012	PRINTED	005388	VORTEX INDUSTRIES, INC	1,262.64			
42607	07/19/2012	PRINTED	005411	ADVANCED AUTO BODY INC	2,102.96			
42608	07/19/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	948.02			
42609	07/19/2012	PRINTED	005861	ODIN SYSTEMS, INC	1,363.32			
42610	07/19/2012	PRINTED	005866	COMPUTERIZED FLEET ANALYS	6,772.04			
42611	07/19/2012	PRINTED	005963	TIM BARTOLOMEI	52.50			
42612	07/19/2012	PRINTED	006064	I.H.I.	1,908.30			
42613	07/19/2012	PRINTED	006154	IPS GROUP, INC	419.03			
42614	07/19/2012	PRINTED	006190	SANDRA H. SMITH	400.00			
42615	07/19/2012	PRINTED	006192	PROFESSIONAL LANDSCAPE	100.00			
42616	07/19/2012	PRINTED	006193	ZAVIRA BLAS	50.00			
42617	07/19/2012	PRINTED	006194	SARAH ALBANO	150.00			
42618	07/19/2012	PRINTED	006197	AT&T DIGITAL LIFE, INC	87.18			
42619	07/19/2012	PRINTED	006201	TIMOTHY JUDD LEATHERS	4,600.00			
42620	07/19/2012	PRINTED	006202	STEPHANIE GRAY	100.00			
		93 CHECKS		CASH ACCOUNT TOTAL	1,285,007.67	.00		

		UNCLEARED	CLEARED
93 CHECKS	FINAL TOTAL	1,285,007.67	.00

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