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
21708	09/27/2007	PRINTED	000026	GLEN ABRAMS	598.65			
21709	09/27/2007	PRINTED	000032	ACE HARDWARE INC.	537.00			
21710	09/27/2007	PRINTED	000036	ACTION GLASS, INC.	294.17			
21711	09/27/2007	PRINTED	000128	BAY AREA BARRICADE SERVIC	190.52			
21712	09/27/2007	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,874.66			
21713	09/27/2007	PRINTED	000146	BEST ACCESS SYSTEMS, INC.	301.26			
21714	09/27/2007	PRINTED	000161	BORGES & MAHONEY	313.34			
21715	09/27/2007	PRINTED	000196	CPS	451.00			
21716	09/27/2007	PRINTED	000205	CALBO INSTITUTE	215.00			
21717	09/27/2007	PRINTED	000236	C.P.O.A.	155.00			
21718	09/27/2007	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	82.38			
21719	09/27/2007	PRINTED	000340	C.C.C. OFFICE REVENUE COL	38,411.00			
21720	09/27/2007	PRINTED	000352	MUNICIPAL POOLING AUTHORI	126.50			
21721	09/27/2007	PRINTED	000378	CONTRA COSTA WATER DISTRI	6,483.89			
21722	09/27/2007	PRINTED	000390	SHIRLEY COSTANZA	3,000.00			
21723	09/27/2007	PRINTED	000394	COUNTY ASPHALT, LLC	473.98			
21724	09/27/2007	PRINTED	000512	EWING IRRIGATION PRODUCTS	72.45			
21725	09/27/2007	PRINTED	000516	NEOPOST LEASING	322.86			
21726	09/27/2007	PRINTED	000523	FED EX	93.00			
21727	09/27/2007	PRINTED	000545	FUGRO WEST, INC.	6,200.00			
21728	09/27/2007	PRINTED	000546	FURBER SAW, INC.	272.58			
21729	09/27/2007	PRINTED	000550	G&K SERVICES, INC.	526.66			
21730	09/27/2007	PRINTED	000551	GALLS, INC.	57.12			
21731	09/27/2007	PRINTED	000555	GENERAL CHEMICAL CORP.	3,205.30			
21732	09/27/2007	PRINTED	000559	GIBSON RADIO & PUBLICATIO	21.75			
21733	09/27/2007	PRINTED	000576	WW GRAINGER, INC.	269.38			
21734	09/27/2007	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	314.28			
21735	09/27/2007	PRINTED	000591	HACH COMPANY, INC.	562.60			
21736	09/27/2007	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	966.06			
21737	09/27/2007	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	91.15			
21738	09/27/2007	PRINTED	000704	KELLY MOORE PAINT COMPANY	141.80			
21739	09/27/2007	PRINTED	000733	LANGUAGE LINE SERVICES LL	13.08			
21740	09/27/2007	PRINTED	000738	LAWSON PRODUCTS, INC.	657.60			
21741	09/27/2007	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	3,725.96			
21742	09/27/2007	PRINTED	000747	DONALD RAY LEMINGS	183,565.79			
21743	09/27/2007	PRINTED	000758	LINCOLN EQUIPMENT, INC.	171.65			
21744	09/27/2007	PRINTED	000799	MARTINEZ SHEET METAL, INC	1,972.58			
21745	09/27/2007	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,115.83			
21746	09/27/2007	PRINTED	000903	NEXTEL COMMUNICATIONS	2,401.67			
21747	09/27/2007	PRINTED	000992	GEORGE & KATHY POPPLETON	47.15			
21748	09/27/2007	PRINTED	001022	R&S ERECTION OF CONCORD,	683.00			
21749	09/27/2007	PRINTED	001032	RUDOLPH J. RAMIREZ	695.02			
21750	09/27/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	695.66			
21751	09/27/2007	PRINTED	001071	SANDERSON SAFETY SUPPLY C	19.43			
21752	09/27/2007	PRINTED	001115	ERICK VERDUCCI	328.35			
21753	09/27/2007	PRINTED	001180	SYAR INDUSTRIES, INC.	1,822.51			
21754	09/27/2007	PRINTED	001195	TELFER OIL COMPANY	59.54			
21755	09/27/2007	PRINTED	001223	TURF STAR, INC.	58,200.91			
21756	09/27/2007	PRINTED	001244	UNITED TEXTILE, INC.	980.75			
21757	09/27/2007	PRINTED	001245	UNIVERSAL MACHINE & ENGIN	54.12			
21758	09/27/2007	PRINTED	001266	WALNUT CREEK FORD	509.52			
21759	09/27/2007	PRINTED	001270	JEFFREY A WALTER PROFF. L	17,623.06			

FOR CASH ACCOUNT: 0100001 1015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21760	09/27/2007	PRINTED	001282	CLIFF E. WEST	350.00			
21761	09/27/2007	PRINTED	001289	WESTERN POWER & EQUIPMENT	864.12			
21762	09/27/2007	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	273.70			
21763	09/27/2007	PRINTED	001374	WARD MARQUARDT	52.50			
21764	09/27/2007	PRINTED	001378	IRENE MERKEL	50.00			
21765	09/27/2007	PRINTED	001411	MARK SMITH	70.00			
21766	09/27/2007	PRINTED	001432	JOHN YERINA	75.00			
21767	09/27/2007	PRINTED	001438	PIONEER AMERICAS, LLC	2,138.86			
21768	09/27/2007	PRINTED	001495	THE RADAR SHOP, INC.	150.00			
21769	09/27/2007	PRINTED	001501	CLARK PEST CONTROL	150.00			
21770	09/27/2007	PRINTED	001568	P.E.R.S. HEALTH	188.07			
21771	09/27/2007	PRINTED	001634	BILL DILLARD	523.62			
21772	09/27/2007	PRINTED	001656	SECURITAS SECURITY SERVIC	988.96			
21773	09/27/2007	PRINTED	001762	AT&T	42.89			
21774	09/27/2007	PRINTED	001887	ADVANCED GRAPHIX, INC.	203.00			
21775	09/27/2007	PRINTED	001929	SUPERIOR ELECTRIC SUPPLY	195.35			
21776	09/27/2007	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	181.97			
21777	09/27/2007	PRINTED	002018	MARTINEZ OPERA, INC.	5,000.00			
21778	09/27/2007	PRINTED	002150	CANON USA, INC.	468.32			
21779	09/27/2007	PRINTED	002228	MACKAY METERS, INC.	1,663.53			
21780	09/27/2007	PRINTED	002343	BNY WESTERN TRUST COMPANY	21,858.85			
21781	09/27/2007	PRINTED	002469	MARION VAETH	71.41			
21782	09/27/2007	PRINTED	002560	SOURCE TUBE & HOSE, INC.	63.79			
21783	09/27/2007	PRINTED	002600	BART & JANE BISIO REVOCAB	3,760.00			
21784	09/27/2007	PRINTED	002828	HAROLD A. STEUBER ENTERPR	46.40			
21785	09/27/2007	PRINTED	002947	AT&T LONG DISTANCE	57.62			
21786	09/27/2007	PRINTED	003050	THE VAGABOND PLAYERS, INC	100.00			
21787	09/27/2007	PRINTED	003290	AMERICAN EXPRESS	123.87			
21788	09/27/2007	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	31.92			
21789	09/27/2007	PRINTED	003410	ACCURATE AIR ENGINEERING,	815.98			
21790	09/27/2007	PRINTED	003571	THE BANK OF NEW YORK	4,750.00			
21791	09/27/2007	PRINTED	003704	MICHAEL STEAD CHRYSLER JE	66.51			
21792	09/27/2007	PRINTED	003885	NORDHAV, INC.	594.00			
21793	09/27/2007	PRINTED	003903	DUNBAR ARMORED INC.	196.18			
21794	09/27/2007	PRINTED	003992	STATE INDUSTRIAL PRODUCTS	279.53			
21795	09/27/2007	PRINTED	003998	SNAP-ON EQUIPMENT	211.00			
21796	09/27/2007	PRINTED	004013	ADVANCED ROOFING SERVICE	23,555.00			
21797	09/27/2007	PRINTED	004017	STATES OF CALIFORNIA AND	75.00			
21798	09/27/2007	PRINTED	004019	LIANNE M. GILL	52.20			
		91 CHECKS		CASH ACCOUNT TOTAL	421,307.67	.00		

CITY OF MARTINEZ
A/P CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 0100001 1015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21799	10/04/2007	PRINTED	000019	AT&T	31.34			
21800	10/04/2007	PRINTED	000020	AT&T	580.20			
21801	10/04/2007	PRINTED	000032	ACE HARDWARE INC.	692.02			
21802	10/04/2007	PRINTED	000077	AMERICAN STAGE TOURS LLC	380.00			
21803	10/04/2007	PRINTED	000099	ARISTA BUSINESS IMAGING S	849.55			
21804	10/04/2007	PRINTED	000128	BAY AREA BARRICADE SERVIC	772.42			
21805	10/04/2007	PRINTED	000130	BAY AREA DIABLO PETROLEUM	3,816.27			
21806	10/04/2007	PRINTED	000137	PATRICIA BAYLESS	4,213.97			
21807	10/04/2007	PRINTED	000196	CPS	34.44			
21808	10/04/2007	PRINTED	000205	CALBO INSTITUTE	150.00			
21809	10/04/2007	PRINTED	000242	C.S.M.F.O.	220.00			
21810	10/04/2007	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	59.69			
21811	10/04/2007	PRINTED	000325	CONSTRUCTION MATERIAL TES	1,109.00			
21812	10/04/2007	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,462.92			
21813	10/04/2007	PRINTED	000350	MUNICIPAL POOLING AUTHORI	92,054.07			
21814	10/04/2007	PRINTED	000358	C.C.C. TAX COLLECTOR	4,251.48			
21815	10/04/2007	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	3,515.19			
21816	10/04/2007	PRINTED	000378	CONTRA COSTA WATER DISTRI	12,073.25			
21817	10/04/2007	PRINTED	000421	DATALUX CORPORATION	41,616.06			
21818	10/04/2007	PRINTED	000422	GERALD B. DAVIDSON	12.32			
21819	10/04/2007	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	557.00			
21820	10/04/2007	PRINTED	000431	DELTA MICRO IMAGING, INC.	458.33			
21821	10/04/2007	PRINTED	000480	EAST BAY WELDING SUPPLY,	37.11			
21822	10/04/2007	PRINTED	000546	FURBER SAW, INC.	28.94			
21823	10/04/2007	PRINTED	000555	GENERAL CHEMICAL CORP.	3,265.89			
21824	10/04/2007	PRINTED	000559	GIBSON RADIO & PUBLICATIO	402.00			
21825	10/04/2007	PRINTED	000576	WW GRAINGER, INC.	1,988.70			
21826	10/04/2007	PRINTED	000645	IMAGE SALES, INC.	223.30			
21827	10/04/2007	PRINTED	000668	SENSUS METERING SYSTEMS,	9,748.82			
21828	10/04/2007	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	35.07			
21829	10/04/2007	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	7,577.21			
21830	10/04/2007	PRINTED	000808	DAVID MATHERS	105.00			
21831	10/04/2007	PRINTED	000808	DAVID MATHERS	631.28			
21832	10/04/2007	PRINTED	000825	JOHN MCKINELY	221.00			
21833	10/04/2007	PRINTED	000865	MUNI FINANCIAL, INC.	919.42			
21834	10/04/2007	PRINTED	000868	MUNI SERVICES, LLC	435.28			
21835	10/04/2007	PRINTED	000899	NEW POINT GROUP, INC.	800.00			
21836	10/04/2007	PRINTED	000904	NEXTEL COMMUNICATIONS	670.49			
21837	10/04/2007	PRINTED	000908	NORCAL RENTAL GROUP, LLC	65.25			
21838	10/04/2007	PRINTED	000993	PORAC LEGAL DEFENSE FUND	176.00			
21839	10/04/2007	PRINTED	001032	RUDOLPH J. RAMIREZ	101.65			
21840	10/04/2007	PRINTED	001055	RUDY'S COMMERCIAL REFRIGE	330.00			
21841	10/04/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	332.97			
21842	10/04/2007	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	701.46			
21843	10/04/2007	PRINTED	001101	SHRED IT CONCORD	103.50			
21844	10/04/2007	PRINTED	001115	ERICK VERDUCCI	82.59			
21845	10/04/2007	PRINTED	001129	SPORT SUPPLY GROUP, INC.	95.93			
21846	10/04/2007	PRINTED	001180	SYAR INDUSTRIES, INC.	592.47			
21847	10/04/2007	PRINTED	001229	UNITED PARCEL SERVICE	10.53			
21848	10/04/2007	PRINTED	001256	VERIZON WIRELESS	1,572.06			
21849	10/04/2007	PRINTED	001260	VWR SCIENTIFIC, INC.	331.50			
21850	10/04/2007	PRINTED	001265	WALLY'S RENTAL CENTER, IN	188.11			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21851	10/04/2007	PRINTED	001282	CLIFF E. WEST	2,400.00			
21852	10/04/2007	PRINTED	001312	XEROX CORPORATION	1,019.41			
21853	10/04/2007	PRINTED	001324	MERCY CABRAL	137.00			
21854	10/04/2007	PRINTED	001364	RENEE JACOBS	60.00			
21855	10/04/2007	PRINTED	001378	IRENE MERKEL	105.00			
21856	10/04/2007	PRINTED	001378	IRENE MERKEL	631.28			
21857	10/04/2007	PRINTED	001421	MICHAEL THOMPSON	60.00			
21858	10/04/2007	PRINTED	001421	MICHAEL THOMPSON	105.00			
21859	10/04/2007	PRINTED	001421	MICHAEL THOMPSON	631.28			
21860	10/04/2007	PRINTED	001569	AT&T	155.43			
21861	10/04/2007	PRINTED	001570	DUSTIN MAYBERRY	200.00			
21862	10/04/2007	PRINTED	001571	AT&T/MCI	7,478.21			
21863	10/04/2007	PRINTED	001602	CATHERINE A. EEDSON	72.00			
21864	10/04/2007	PRINTED	001656	SECURITAS SECURITY SERVIC	988.96			
21865	10/04/2007	PRINTED	001734	ALL CITY MANAGEMENT SERVI	11,251.35			
21866	10/04/2007	PRINTED	001812	MARTINEZ LION'S CLUB	50.00			
21867	10/04/2007	PRINTED	001853	C.C.C. PROBATION DEPARTME	4,675.00			
21868	10/04/2007	PRINTED	001870	SAN FRANCISCO ELEVATOR	833.70			
21869	10/04/2007	PRINTED	001913	U.S. BRONZE SIGN CO. INC.	523.00			
21870	10/04/2007	PRINTED	001939	PFM ASSET MANAGEMENT, LLC	304.30			
21871	10/04/2007	PRINTED	001968	BPS REPROGRAPHIC SERVICES	69.20			
21872	10/04/2007	PRINTED	001996	DOUGLAS M. FOUNTAIN	2,420.00			
21873	10/04/2007	PRINTED	002018	MARTINEZ OPERA, INC.	205.00			
21874	10/04/2007	PRINTED	002140	JILL R. NILES	400.00			
21875	10/04/2007	PRINTED	002150	CANON USA, INC.	765.52			
21876	10/04/2007	PRINTED	002254	UNIVAR USA	4,985.14			
21877	10/04/2007	PRINTED	002264	C.C.C. OFFICE OF THE SHER	30,315.00			
21878	10/04/2007	PRINTED	002302	GOLDFARB, LIPMAN, KROOT,	47.00			
21879	10/04/2007	PRINTED	002393	JOSEPHINE LONDON	105.00			
21880	10/04/2007	PRINTED	002393	JOSEPHINE LONDON	631.28			
21881	10/04/2007	PRINTED	002414	TIM FERREIRA	250.00			
21882	10/04/2007	PRINTED	002552	CREATIVE SANDWICHES & SAL	42.50			
21883	10/04/2007	PRINTED	002608	MUNICIPAL AUDITING SERVIC	6,201.25			
21884	10/04/2007	PRINTED	002787	ROBERTS & BRUNE CO.	1,174.92			
21885	10/04/2007	PRINTED	002894	GLOBALSTAR USA	151.52			
21886	10/04/2007	PRINTED	003051	SOUTHERN COUNTIES LUBRICA	958.56			
21887	10/04/2007	PRINTED	003082	CORNELIA L. TAYLOR	46.50			
21888	10/04/2007	PRINTED	003248	NEXTEL COMMUNICATIONS, IN	68.78			
21889	10/04/2007	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	245.85			
21890	10/04/2007	PRINTED	003608	DOLORES FITZHUGH	111.00			
21891	10/04/2007	PRINTED	003613	PAUL HOLLIDGE	200.00			
21892	10/04/2007	PRINTED	003704	MICHAEL STEAD CHRYSLER JE	532.60			
21893	10/04/2007	PRINTED	003714	C.C.C. HISTORICAL SOCIETY	59.50			
21894	10/04/2007	PRINTED	003853	SANTOS RANCH ASSOC. LLC	16,000.00			
21895	10/04/2007	PRINTED	003917	ROBERT W. KONKLE	79.50			
21896	10/04/2007	PRINTED	003966	AT&T MOBILITY	937.49			
21897	10/04/2007	PRINTED	003984	ELECTRICAL & PLUMBING INC	2,088.00			
21898	10/04/2007	PRINTED	003994	TRICOR DIRECT, INC	106.30			
21899	10/04/2007	PRINTED	004021	DIABLO VALLEY CHINESE CUL	95.00			
21900	10/04/2007	PRINTED	004022	SCHWARTZ CONCRETE	250.00			
21901	10/04/2007	PRINTED	004023	BRIAN PARISH	250.00			
21902	10/04/2007	PRINTED	004024	DVD COPY CAT	322.25			

FOR CASH ACCOUNT: 0100001 1015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21903	10/04/2007	PRINTED	004025 TED TODD	1,200.00			
21904	10/04/2007	PRINTED	004026 ELIZABETH SHEBESTA	1,500.00			
21905	10/04/2007	PRINTED	004027 THE HOFFMAN 1987 REVCABLE	970.00			
21906	10/04/2007	PRINTED	004028 FOXWOOD COMMUNITY LLC	273.00			
		108 CHECKS	CASH ACCOUNT TOTAL	306,421.63	.00		

		UNCLEARED	CLEARED
108 CHECKS	FINAL TOTAL	306,421.63	.00

** END OF REPORT - GENERATED BY TIFFANY FORRESTAL **