FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21907	10/11/2007	PRINTED	000030	ACCELA, INC.	951.76			
21908	10/11/2007	PRINTED	000032	ACE HARDWARE INC.	985.14			
21909	10/11/2007	PRINTED	000092	AQUATIC ENVIRONMENTS, INC	6,443.00			
21910	10/11/2007	PRINTED	000096	ARAMARK UNIFORM SERVICES,	38.72			
21911	10/11/2007	PRINTED	000128	BAY AREA BARRICADE SERVIC	974.52			
21912	10/11/2007	PRINTED	000133	BAY AREA RAPID TRANSIT	400.95			
21913	10/11/2007	PRINTED	000157	RANDALL & CATHERINE BODHA	1,900.00			
21914	10/11/2007	PRINTED	000325	CONSTRUCTION MATERIAL TES	526.00			
21915	10/11/2007	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	225.00			
21916	10/11/2007	PRINTED	000359	C.C.C. TREASURER	1,034.00			
21917	10/11/2007	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	598.00			
21918	10/11/2007	PRINTED	000378	CONTRA COSTA WATER DISTRI	272,380.86			
21919	10/11/2007	PRINTED	000394	COUNTY ASPHALT, LLC	2,175.05			
21920	10/11/2007	PRINTED	000431	DELTA MICRO IMAGING, INC.	994.44			
21921	10/11/2007	PRINTED	000436	CALIFORNIA DEPARTMENT OF	4,669.90			
21922	10/11/2007	PRINTED	000512	EWING IRRIGATION PRODUCTS	44.30			
21923	10/11/2007	PRINTED	000534	FITZPATRICK CHEVROLET, IN	657.76			
21924	10/11/2007	PRINTED	000546	FURBER SAW, INC.	71.32			
21925	10/11/2007	PRINTED	000550	G&K SERVICES, INC.	532.84			
21926	10/11/2007	PRINTED	000559	GIBSON RADIO & PUBLICATIO	456.00			
21927	10/11/2007	PRINTED	000576	WW GRAINGER, INC.	593.65			
21928	10/11/2007	PRINTED	000610	HEIECK HAJOCA CORP.	292.32			
21929	10/11/2007	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	966.06			
21930	10/11/2007	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	28.61			
21931	10/11/2007	PRINTED	000752	LIBERTEL ASSOCIATES	127.17			
21932	10/11/2007	PRINTED	000758	LINCOLN EQUIPMENT, INC.	632.42			
21933	10/11/2007	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	481.67			
21934	10/11/2007	PRINTED	000829	MCNORD, INC.	850.00			
21935	10/11/2007	PRINTED	000850	MWH LABORATORIES	220.00			
21936	10/11/2007	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
21937	10/11/2007	PRINTED	000920	OFFICE DEPOT, INC.	705.85			
21938	10/11/2007	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	129,607.68			
21939	10/11/2007	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
21940	10/11/2007	PRINTED	000992	GEORGE & KATHY POPPLETON	134.23			
21941	10/11/2007	PRINTED	001028	RADIO SHACK	49.00			
21942	10/11/2007	PRINTED	001032	RUDOLPH J. RAMIREZ	443.18			
21943	10/11/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	321.99			
21944	10/11/2007	PRINTED	001071	SANDERSON SAFETY SUPPLY C	60.13			
21945	10/11/2007	PRINTED	001115	ERICK VERDUCCI	215.58			
21946	10/11/2007	PRINTED	001118	SOFTWARE HOUSE INTERNATIO	7,845.96			
21947	10/11/2007	PRINTED	001185	TTS ENVIRONMENTAL, INC.	68.75			
21948	10/11/2007	PRINTED	001237	UNITED STATES POST OFFICE	297.44			
21949	10/11/2007	PRINTED	001238	UNITED STATE POSTAL SERVI	2,000.00			
21950	10/11/2007	PRINTED	001256	VERIZON WIRELESS	169.18			
21951	10/11/2007	PRINTED	001260	VWR SCIENTIFIC, INC.	72.89			
21952	10/11/2007	PRINTED	001266	WALNUT CREEK FORD	514.86			
21953	10/11/2007	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	352.41			
21954	10/11/2007	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
21955	10/11/2007	PRINTED	001358	WILLIAM GRICIUS	52.50			
21956	10/11/2007	PRINTED	001414	PAUL STARZYK	75.00			
21957	10/11/2007	PRINTED	001422	JAMES THOMPSON	52.50			
21958	10/11/2007	PRINTED	001432	JOHN YERINA	35.64			

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		UNCLEARED	CLEARED
78 CHECKS	FINAL TOTAL	467,755.94	.00

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

		UNCLEARED	CLEARED
78 CHECKS	FINAL TOTAL	467,755.94	.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
21985	10/18/2007	PRINTED	000030	ACCELA, INC.	409.86			
21986	10/18/2007	PRINTED	000032	ACE HARDWARE INC.	585.93			
21987	10/18/2007	PRINTED	000099	ARISTA BUSINESS IMAGING S	655.72			
21988	10/18/2007	PRINTED	000102	ARROWHEAD MT. SPRING WATE	105.08			
21989	10/18/2007	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,716.74			
21990	10/18/2007	PRINTED	000130	BAY AREA DIABLO PETROLEUM	3,757.02			
21991	10/18/2007	PRINTED	000137	PATRICIA BAYLESS	1,430.98			
21992	10/18/2007	PRINTED	000146	BEST ACCESS SYSTEMS, INC.	200.76			
21993	10/18/2007	PRINTED	000180	BUILD TEK, INC.	275.31			
21994	10/18/2007	PRINTED	000217	CAL LINE EQUIPMENT COMPAN	65.77			
21995	10/18/2007	PRINTED	000222	CA DEPTARTMENT OF CONSERV	384.23			
21996	10/18/2007	PRINTED	000266	CENTRAL C.C. SANITARY DIS	10,205.58			
21997	10/18/2007	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	23.37			
21998	10/18/2007	PRINTED	000342	C.C.C. FORENSIC SERVICES	12,873.28			
21999	10/18/2007	PRINTED	000394	COUNTY ASPHALT, LLC	1,451.24			
22000	10/18/2007	PRINTED	000442	DIABLO BOWLING & TROPHY	12.32			
22001	10/18/2007	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	160.33			
22002	10/18/2007	PRINTED	000480	EAST BAY WELDING SUPPLY,	67.50			
22003	10/18/2007	PRINTED	000496	ENCORE, INC.	551.25			
22004	10/18/2007	PRINTED	000519	DAN FARIAS	200.00			
22005	10/18/2007	PRINTED	000523	FED EX	109.28			
22006	10/18/2007	PRINTED	000545	FUGRO WEST, INC.	1,800.00			
22007	10/18/2007	PRINTED	000546	FURBER SAW, INC.	198.18			
22008	10/18/2007	PRINTED	000559	GIBSON RADIO & PUBLICATIO	297.00			
22009	10/18/2007	PRINTED	000576	WW GRAINGER, INC.	1,250.87			
22010	10/18/2007	PRINTED	000578	GRAPHIC REPRODUCTION, INC	183.92			
22011	10/18/2007	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	67.81			
22012	10/18/2007	PRINTED	000668	SENSUS METERING SYSTEMS,	5,800.00			
22013	10/18/2007	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	210.44			
22014	10/18/2007	PRINTED	000738	LAWSON PRODUCTS, INC.	491.01			
22015	10/18/2007	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	6,254.41			
22016	10/18/2007	PRINTED	000803	DAVID C. MASCARO	2,773.91			
22017	10/18/2007	PRINTED	000812	MAZE & ASSOCIATES, INC.	20,325.13			
22018	10/18/2007	PRINTED	000897	NEW EARTH GROUNDCOVERS, I	338.76			
22019	10/18/2007	PRINTED	000903	NEXTEL COMMUNICATIONS	2,303.12			
22020	10/18/2007	PRINTED	000920	OFFICE DEPOT, INC.	312.82			
22021	10/18/2007	PRINTED	000931	STEVE PALMER	139.13			
22022	10/18/2007	PRINTED	000935	PDQ PRINTING	179.15			
22023	10/18/2007	PRINTED	000993	PORAC LEGAL DEFENSE FUND	96.00			
22024	10/18/2007	PRINTED	001013	P.O.R.A.C.	80.00			
22025	10/18/2007	PRINTED	001022	R&S ERECTION OF CONCORD,	213.00			
22026	10/18/2007	PRINTED	001032	RUDOLPH J. RAMIREZ	121.73			
22027	10/18/2007	PRINTED	001045	RICKER MACHINERY COMPANY,	231.42			
22028	10/18/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	853.41			
22029	10/18/2007	PRINTED	001090	SENSUS TECHNOLOGIES	149.39			
22030	10/18/2007	PRINTED	001180	SYAR INDUSTRIES, INC.	2,637.00			
22031	10/18/2007	PRINTED	001195	TELFER OIL COMPANY	59.54			
22032	10/18/2007	PRINTED	001221	ATCO CONSTRUCTION PRODUCT	111.75			
22033	10/18/2007	PRINTED	001268	WALMART	242.02			
22034	10/18/2007	PRINTED	001282	CLIFF E. WEST	800.00			
22035	10/18/2007	PRINTED	001289	WESTERN POWER & EQUIPMENT	43.02			
22036	10/18/2007	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	465.08			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22037	10/18/2007	PRINTED	001308	WITMER TYSON IMPORTS, INC	400.00			
22038	10/18/2007	PRINTED	001315	ZEP MANUFACTURING COMPANY	280.89			
22039	10/18/2007	PRINTED	001335	DONALD COLLINS	52.50			
22040	10/18/2007	PRINTED	001364	RENEE JACOBS	720.00			
22041	10/18/2007	PRINTED	001375	LIANNE MARSHALL	52.50			
22042	10/18/2007	PRINTED	001382	JOHN MORETZ	80.00			
22043	10/18/2007	PRINTED	001402	AARON ROTH	111.30			
22044	10/18/2007	PRINTED	001547	SANDRA WALLS	47.00			
22045	10/18/2007	PRINTED	001570	DUSTIN MAYBERRY	100.00			
22046	10/18/2007	PRINTED	001629	GALETON GLOVES	489.57			
22047	10/18/2007	PRINTED	001656	SECURITAS SECURITY SERVIC	988.96			
22048	10/18/2007	PRINTED	001667	PEGGY DEL SORDO	96.00			
22049	10/18/2007	PRINTED	001670	MARY COX	47.00			
22050	10/18/2007	PRINTED	001671	DAVID SANDOVAL	47.00			
22051	10/18/2007	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,611.50			
22052	10/18/2007	PRINTED	001899	MARTINEZ SENIOR CITIZENS	40.82			
22053	10/18/2007	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	475.83			
22054	10/18/2007	PRINTED	002088	JOYCE LINDQUIST	47.00			
22055	10/18/2007	PRINTED	002160	JOHN MUIR INN	156.20			
22056	10/18/2007	PRINTED	002560	SOURCE TUBE & HOSE, INC.	77.44			
22057	10/18/2007	PRINTED	002828	HAROLD A. STEUBER ENTERPR	219.56			
22058	10/18/2007	PRINTED	002903	RONNIE PETERSON	100.00			
22059	10/18/2007	PRINTED	003137	BRIAN & JOAN STOCKINGER	47.00			
22060	10/18/2007	PRINTED	003157	NORD AGRAR INTERNATIONAL	1,631.38			
22061	10/18/2007	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	18.00			
22062	10/18/2007	PRINTED	003228	TACTICAL COMMAND INDUSTRI	86.44			
22063	10/18/2007	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	11.80			
22064	10/18/2007	PRINTED	003335	GRANICUS, INC.	1,000.00			
22065	10/18/2007	PRINTED	003382	UNITED SITE SERVICES OF C	592.08			
22066	10/18/2007	PRINTED	003605	MCCULLOUGH, WILLIAM	38,786.38			
22067	10/18/2007	PRINTED	003613	PAUL HOLLIDGE	100.00			
22068	10/18/2007	PRINTED	003640	CONCORD UNIFORMS, LLC	378.77			
22069	10/18/2007	PRINTED	003678	GUSTAVO LEDEZMA	52.50			
22070	10/18/2007	PRINTED	003704	MICHAEL STEAD CHRYSLER JE	410.44			
22071	10/18/2007	PRINTED	003745	GLT SIGN SOLUTIONS	136.40			
22072	10/18/2007	PRINTED	003807	RON BILLIDEAU	2,576.15			
22073	10/18/2007	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
22074	10/18/2007	PRINTED	003856	SHARON KELLY	47.00			
22075	10/18/2007	PRINTED	003870	IDA WHIPPLE	47.00			
22076	10/18/2007	PRINTED	003871	ANNA COLE	47.00			
22077	10/18/2007	PRINTED	003917	ROBERT W. KONKLE	56.25			
22078	10/18/2007	PRINTED	004020	ARCHITECTURAL NETWORK INC	1,400.00			
22079	10/18/2007	PRINTED	004037	WILLIAM C. CALICURA	50.00			
22080	10/18/2007	PRINTED	004044	MCGRAW-HILL COMPANIES	41.95			
22081	10/18/2007	PRINTED	004045	GREAT WEST EQUIPMENT, INC	685.76			
22082	10/18/2007	PRINTED	004048	ERNEST & ELEANOR NADEAU	96.00			
22083	10/18/2007	PRINTED	004049	HOPE BALDERRAMA	47.00			
22084	10/18/2007	PRINTED	004050	LINDA WEST	47.00			
22085	10/18/2007	PRINTED	004052	CITY OF HAYWARD	10.00			
22086	10/18/2007	PRINTED	004040	ATKINSON, EDNA M.	22.08			
22087	10/18/2007	PRINTED	004041	TOLEDO, MOLLY	22.63			
22088	10/18/2007	PRINTED	004042	RANGEL, TESSA	30.19			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22089	10/18/2007	PRINTED	004043 ROSOFSKY, PATRICIA	23.12			
		105 CHECKS	CASH ACCOUNT TOTAL	139,411.96	.00		

		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	139,411.96	.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
22090	10/25/2007	PRINTED	000001	ROBIN AGOSTINO	50.00			
22091	10/25/2007	PRINTED	000026	GLEN ABRAMS	82.06			
22092	10/25/2007	PRINTED	000032	ACE HARDWARE INC.	658.18			
22093	10/25/2007	PRINTED	000045	ADRIENNE M. ROSENTHAL	486.50			
22094	10/25/2007	PRINTED	000077	AMERICAN STAGE TOURS LLC	13,257.00			
22095	10/25/2007	PRINTED	000099	ARISTA BUSINESS IMAGING S	321.39			
22096	10/25/2007	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,754.51			
22097	10/25/2007	PRINTED	000134	BAY CITIES PAVING & GRADI	815,482.39			
22098	10/25/2007	PRINTED	000325	CONSTRUCTION MATERIAL TES	92.00			
22099	10/25/2007	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,144.72			
22100	10/25/2007	PRINTED	000342	C.C.C. FORENSIC SERVICES	7,244.50			
22101	10/25/2007	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	3,289.60			
22102	10/25/2007	PRINTED	000350	MUNICIPAL POOLING AUTHORI	91,481.98			
22103	10/25/2007	PRINTED	000390	SHIRLEY COSTANZA	3,000.00			
22104	10/25/2007	PRINTED	000394	COUNTY ASPHALT, LLC	1,039.02			
22105	10/25/2007	PRINTED	000512	EWING IRRIGATION PRODUCTS	380.84			
22106	10/25/2007	PRINTED	000546	FURBER SAW, INC.	126.59			
22107	10/25/2007	PRINTED	000550	G&K SERVICES, INC.	518.53			
22108	10/25/2007	PRINTED	000551	GALLS, INC.	129.11			
22109	10/25/2007	PRINTED	000555	GENERAL CHEMICAL CORP.	3,089.18			
22110	10/25/2007	PRINTED	000559	GIBSON RADIO & PUBLICATIO	66.00			
22111	10/25/2007	PRINTED	000576	WW GRAINGER, INC.	16.61			
22112	10/25/2007	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	93.97			
22113	10/25/2007	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	627.50			
22114	10/25/2007	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	564.80			
22115	10/25/2007	PRINTED	000676	J SPRAY CORPORATION	70.00			
22116	10/25/2007	PRINTED	000713	KINDERPRINT CO., INC.	423.47			
22117	10/25/2007	PRINTED	000733	LANGUAGE LINE SERVICES LL	9.27			
22118	10/25/2007	PRINTED	000738	LAWSON PRODUCTS, INC.	204.84			
22119	10/25/2007	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	24,725.07			
22120	10/25/2007	PRINTED	000753	LIEBERT CASSIDY WHITMORE	6,492.80			
22121	10/25/2007	PRINTED	000758	LINCOLN EQUIPMENT, INC.	194.84			
22122	10/25/2007	PRINTED	000767	LOCATEPLUS.COM	74.99			
22123	10/25/2007	PRINTED	000803	DAVID C. MASCARO	24.40			
22124	10/25/2007	PRINTED	000808	DAVID MATHERS	38.15			
22125	10/25/2007	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,597.50			
22126	10/25/2007	PRINTED	000870	TYLER TECHNOLOGIES, INC.	281.13			
22127	10/25/2007	PRINTED	000899	NEW POINT GROUP, INC.	2,200.00			
22128	10/25/2007	PRINTED	000908	NORCAL RENTAL GROUP, LLC	353.91			
22129	10/25/2007	PRINTED	000920	OFFICE DEPOT, INC.	55.65			
22130	10/25/2007	PRINTED	000931	STEVE PALMER	942.55			
22131	10/25/2007	PRINTED	000935	PDQ PRINTING	146.14			
22132	10/25/2007	PRINTED	000992	GEORGE & KATHY POPPLETON	9.03			
22133	10/25/2007	PRINTED	001032	RUDOLPH J. RAMIREZ	247.19			
22134	10/25/2007	PRINTED	001056	KAREN RUTKOWSKI	369.60			
22135	10/25/2007	PRINTED	001064	S.S.S. ALBATROSS	428.73			
22136	10/25/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	499.46			
22137	10/25/2007	PRINTED	001090	SENSUS TECHNOLOGIES	1,157.67			
22138	10/25/2007	PRINTED	001115	ERICK VERDUCCI	478.09			
22139	10/25/2007	PRINTED	001137	STATE BOARD OF EQUALIZATI	430.00			
22140	10/25/2007	PRINTED	001138	STATE OF CALIFORNIA-DEPT	912.00			
22141	10/25/2007	PRINTED	001169	SUMMIT UNIFORMS, INC.	549.91			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22142	10/25/2007	PRINTED	001233	SIEMENS WATER TECHNOLOGIE	126.07			
22143	10/25/2007	PRINTED	001260	VWR SCIENTIFIC, INC.	129.38			
22144	10/25/2007	PRINTED	001266	WALNUT CREEK FORD	483.55			
22145	10/25/2007	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	564.25			
22146	10/25/2007	PRINTED	001312	XEROX CORPORATION	1,029.56			
22147	10/25/2007	PRINTED	001332	MIKE CHANDLER	52.50			
22148	10/25/2007	PRINTED	001364	RENEE JACOBS	25.96			
22149	10/25/2007	PRINTED	001364	RENEE JACOBS	125.00			
22150	10/25/2007	PRINTED	001378	IRENE MERKEL	517.00			
22151	10/25/2007	PRINTED	001444	COMCAST	40.66			
22152	10/25/2007	PRINTED	001501	CLARK PEST CONTROL	150.00			
22153	10/25/2007	PRINTED	001565	RUN FOR OFFICE.COM, INC.	90.00			
22154	10/25/2007	PRINTED	001569	AT&T	65.92			
22155	10/25/2007	PRINTED	001619	CA LAW ENFORCEMENT ASSOCI	400.00			
22156	10/25/2007	PRINTED	001656	SECURITAS SECURITY SERVIC	988.96			
22157	10/25/2007	PRINTED	001931	LARRY DOWDEN	105.00			
22158	10/25/2007	PRINTED	001969	GAETANO TROVATO	1,251.73			
22159	10/25/2007	PRINTED	002023	GMPCS PERSONAL COMMUNICAT	209.70			
22160	10/25/2007	PRINTED	002140	JILL R. NILES	400.00			
22161	10/25/2007	PRINTED	002150	CANON USA, INC.	616.92			
22162	10/25/2007	PRINTED	002254	UNIVAR USA	4,507.31			
22163	10/25/2007	PRINTED	002343	BNY WESTERN TRUST COMPANY	21,858.85			
22164	10/25/2007	PRINTED	002392	KATRINA CRAYTON	125.00			
22165	10/25/2007	PRINTED	002600	BART & JANE BISIO REVOCAB	3,760.00			
22166	10/25/2007	PRINTED	002602	CARROT-TOP INDUSTRIES, IN	108.36			
22167	10/25/2007	PRINTED	002784	K. ED POND	30.00			
22168	10/25/2007	PRINTED	002828	HAROLD A. STEUBER ENTERPR	46.40			
22169	10/25/2007	PRINTED	002962	MARIN CONSULTING ASSOC.	235.00			
22170	10/25/2007	PRINTED	003117	JESSIE PLUMMER	52.50			
22171	10/25/2007	PRINTED	003141	PROFORCE MARKETING, INC.	1,350.09			
22172	10/25/2007	PRINTED	003147	LARRY C. HINES	111.00			
22173	10/25/2007	PRINTED	003180	SUPERIOR FLOOR COVERING	24,355.00			
22174	10/25/2007	PRINTED	003182	CALIFORNIA TACTICAL DISPA	10.00			
22175	10/25/2007	PRINTED	003290	AMERICAN EXPRESS	150.54			
22176	10/25/2007	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	1,514.45			
22177	10/25/2007	PRINTED	003372	ALLIED WASTE SERVICE	522.24			
22178	10/25/2007	PRINTED	003385	LES SCHWAB TRIE CENTER	107.90			
22179	10/25/2007	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,481.76			
22180	10/25/2007	PRINTED	003409	INTERNATIONAL CODE COUNCI	1,030.26			
22181	10/25/2007	PRINTED	003521	CHOICE PARTNERS, INC.	1,088.00			
22182	10/25/2007	PRINTED	003640	CONCORD UNIFORMS, LLC	235.72			
22183	10/25/2007	PRINTED	003758	DEFENSE SOLUTIONS GROUP,	5,293.94			
22184	10/25/2007	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	800.00			
22185	10/25/2007	PRINTED	003903	DUNBAR ARMORED INC.	208.68			
22186	10/25/2007	PRINTED	003966	AT&T MOBILITY	413.25			
22187	10/25/2007	PRINTED	004006	MYSTERY SCHOOL	1,545.00			
22188	10/25/2007	PRINTED	004015	JOHN DAVIDOWSKI	600.00			
22189	10/25/2007	PRINTED	004017	STATES OF CALIFORNIA AND	15.00			
22190	10/25/2007	PRINTED	004043	ROSOFSKY, PATRICIA	59.50			
22191	10/25/2007	PRINTED	004056	NAPA/SOLANO ICC	130.00			
22192	10/25/2007	PRINTED	004057	SHIRLEY DENMAN	200.00			
22193	10/25/2007	PRINTED	004058	RAMONA S. VALDIVIA	250.00			

		UNCLEARED	CLEARED
106 CHECKS	FINAL TOTAL	1,079,856.38	.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
22196	10/30/2007	PRINTED	001237 UNITED STATES POST OFFICE	2,770.61			
			1 CHECKS CASH ACCOUNT TOTAL	2,770.61	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	2,770.61	.00

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