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
22197	11/01/2007	PRINTED	000014	A&D AUTOMATIC GATE COMPAN	202.50			
22198	11/01/2007	PRINTED	000020	AT&T	580.20			
22199	11/01/2007	PRINTED	000032	ACE HARDWARE INC.	567.73			
22200	11/01/2007	PRINTED	000036	ACTION GLASS, INC.	460.65			
22201	11/01/2007	PRINTED	000076	AMERICAN RED CROSS BAY AR	72.00			
22202	11/01/2007	PRINTED	000077	AMERICAN STAGE TOURS LLC	120.00			
22203	11/01/2007	PRINTED	000087	ANTIOCH BUILDING MATERIAL	476.30			
22204	11/01/2007	PRINTED	000092	AQUATIC ENVIRONMENTS, INC	1,006.00			
22205	11/01/2007	PRINTED	000128	BAY AREA BARRICADE SERVIC	11,846.88			
22206	11/01/2007	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,435.01			
22207	11/01/2007	PRINTED	000141	BELL PRODUCTS, INC.	2,794.02			
22208	11/01/2007	PRINTED	000318	CONCORD FEED & FUEL INC.	404.42			
22209	11/01/2007	PRINTED	000326	C.C. ASSOC. RETARDED CITI	839.10			
22210	11/01/2007	PRINTED	000341	C.C.C. OFFICIALS, INC.	688.00			
22211	11/01/2007	PRINTED	000394	COUNTY ASPHALT, LLC	5,522.01			
22212	11/01/2007	PRINTED	000433	DENALECT ALARM, INC.	159.00			
22213	11/01/2007	PRINTED	000474	EAGLE MARINE	101.16			
22214	11/01/2007	PRINTED	000480	EAST BAY WELDING SUPPLY,	186.18			
22215	11/01/2007	PRINTED	000512	EWING IRRIGATION PRODUCTS	189.86			
22216	11/01/2007	PRINTED	000512	EWING IRRIGATION PRODUCTS	49.00			
22217	11/01/2007	PRINTED	000516	NEOPOST LEASING	322.86			
22218	11/01/2007	PRINTED	000534	FITZPATRICK CHEVROLET, IN	21.27			
22219	11/01/2007	PRINTED	000546	FURBER SAW, INC.	231.24			
22220	11/01/2007	PRINTED	000576	WW GRAINGER, INC.	600.30			
22221	11/01/2007	PRINTED	000597	HANSON AGGREGATE MID-PACI	895.50			
22222	11/01/2007	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	393.09			
22223	11/01/2007	PRINTED	000728	LAB SAFETY SUPPLY, INC.	188.99			
22224	11/01/2007	PRINTED	000738	LAWSON PRODUCTS, INC.	381.92			
22225	11/01/2007	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	178.01			
22226	11/01/2007	PRINTED	000795	MARTINEZ CHAMBER OF COMME	12,500.00			
22227	11/01/2007	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	76.36			
22228	11/01/2007	PRINTED	000829	MCNORD, INC.	97.43			
22229	11/01/2007	PRINTED	000870	TYLER TECHNOLOGIES, INC.	184.62			
22230	11/01/2007	PRINTED	000874	NAFCO, INC.	223.00			
22231	11/01/2007	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
22232	11/01/2007	PRINTED	000908	NORCAL RENTAL GROUP, LLC	53.93			
22233	11/01/2007	PRINTED	000920	OFFICE DEPOT, INC.	466.93			
22234	11/01/2007	PRINTED	001032	RUDOLPH J. RAMIREZ	302.13			
22235	11/01/2007	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	519.60			
22236	11/01/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	425.18			
22237	11/01/2007	PRINTED	001115	ERICK VERDUCCI	962.18			
22238	11/01/2007	PRINTED	001138	STATE OF CALIFORNIA-DEPT	947.00			
22239	11/01/2007	PRINTED	001180	SYAR INDUSTRIES, INC.	534.50			
22240	11/01/2007	PRINTED	001185	TTS ENVIRONMENTAL, INC.	1,651.75			
22241	11/01/2007	PRINTED	001189	TARGET SPECIALTY PRODUCTS	397.29			
22242	11/01/2007	PRINTED	001195	TELFER OIL COMPANY	119.08			
22243	11/01/2007	PRINTED	001237	UNITED STATES POST OFFICE	298.65			
22244	11/01/2007	PRINTED	001266	WALNUT CREEK FORD	192.97			
22245	11/01/2007	PRINTED	001282	CLIFF E. WEST	1,920.00			
22246	11/01/2007	PRINTED	001298	PHILLIP WILLIAMS & ASSOCI	1,239.24			
22247	11/01/2007	PRINTED	001308	WITMER TYSON IMPORTS, INC	1,500.00			
22248	11/01/2007	PRINTED	001312	XEROX CORPORATION	3,724.62			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22249	11/01/2007	PRINTED	001364	RENEE JACOBS	249.12			
22250	11/01/2007	PRINTED	001378	IRENE MERKEL	75.00			
22251	11/01/2007	PRINTED	001378	IRENE MERKEL	165.00			
22252	11/01/2007	PRINTED	001445	POLYDYNE, INC.	1,265.00			
22253	11/01/2007	PRINTED	001568	P.E.R.S. HEALTH	90.98			
22254	11/01/2007	PRINTED	001569	AT&T	155.43			
22255	11/01/2007	PRINTED	001570	DUSTIN MAYBERRY	100.00			
22256	11/01/2007	PRINTED	001571	AT&T/MCI	7,542.92			
22257	11/01/2007	PRINTED	001602	CATHERINE A. EEDSON	144.00			
22258	11/01/2007	PRINTED	001656	SECURITAS SECURITY SERVIC	988.96			
22259	11/01/2007	PRINTED	001762	AT&T	41.79			
22260	11/01/2007	PRINTED	001853	C.C.C. PROBATION DEPARTME	2,475.00			
22261	11/01/2007	PRINTED	001939	PFM ASSET MANAGEMENT, LLC	140.10			
22262	11/01/2007	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	67.60			
22263	11/01/2007	PRINTED	002160	JOHN MUIR INN	391.60			
22264	11/01/2007	PRINTED	002343	BNY WESTERN TRUST COMPANY	676,223.23			
22265	11/01/2007	PRINTED	002560	SOURCE TUBE & HOSE, INC.	90.04			
22266	11/01/2007	PRINTED	002787	ROBERTS & BRUNE CO.	1,322.02			
22267	11/01/2007	PRINTED	002988	BLACK & VEATCH CORPORATIO	7,265.37			
22268	11/01/2007	PRINTED	003102	NEOPOST, INC.	92.02			
22269	11/01/2007	PRINTED	003148	IAN P. LEONG	990.00			
22270	11/01/2007	PRINTED	003148	IAN P. LEONG	550.00			
22271	11/01/2007	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	4,781.75			
22272	11/01/2007	PRINTED	003613	PAUL HOLLIDGE	100.00			
22273	11/01/2007	PRINTED	003704	MICHAEL STEAD CHRYSLER JE	230.44			
22274	11/01/2007	PRINTED	003768	JOHN RANKIN	80.00			
22275	11/01/2007	PRINTED	003916	DESIGN, COMMUNITY & ENVIR	1,456.05			
22276	11/01/2007	PRINTED	004011	COROVAN RECORDS MANAGEMEN	220.70			
22277	11/01/2007	PRINTED	004037	WILLIAM C. CALICURA	75.00			
22278	11/01/2007	PRINTED	004053	MARTINEZ HISTORICAL SOCIE	59.50			
22279	11/01/2007	PRINTED	004064	CITY AND COUNTY OF SAN FR	100.00			
22280	11/01/2007	PRINTED	004067	RENEE JACOBS-PETTY CASH	100.00			
22281	11/01/2007	PRINTED	004069	NANCY ROMERO	425.00			
		85 CHECKS		CASH ACCOUNT TOTAL	770,438.28	.00		

CITY OF MARTINEZ
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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22282	11/08/2007	PRINTED	000019	AT&T	32.11			
22283	11/08/2007	PRINTED	000022	AT&T WIRELESS SERVICES, I	1,250.00			
22284	11/08/2007	PRINTED	000032	ACE HARDWARE INC.	790.70			
22285	11/08/2007	PRINTED	000047	AIRGAS	725.70			
22286	11/08/2007	PRINTED	000099	ARISTA BUSINESS IMAGING S	921.04			
22287	11/08/2007	PRINTED	000102	ARROWHEAD MT. SPRING WATE	75.14			
22288	11/08/2007	PRINTED	000128	BAY AREA BARRICADE SERVIC	578.54			
22289	11/08/2007	PRINTED	000137	PATRICIA BAYLESS	4,219.22			
22290	11/08/2007	PRINTED	000157	RANDALL & CATHERINE BODHA	1,350.00			
22291	11/08/2007	PRINTED	000236	C.P.O.A.	70.00			
22292	11/08/2007	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	2,210.00			
22293	11/08/2007	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,296.55			
22294	11/08/2007	PRINTED	000345	C.C.C. MAYOR'S CONFERENCE	2,639.00			
22295	11/08/2007	PRINTED	000359	C.C.C. TREASURER	862.00			
22296	11/08/2007	PRINTED	000480	EAST BAY WELDING SUPPLY,	56.02			
22297	11/08/2007	PRINTED	000512	EWING IRRIGATION PRODUCTS	30.59			
22298	11/08/2007	PRINTED	000523	FED EX	121.22			
22299	11/08/2007	PRINTED	000538	FLOW SOLUTIONS, INC.	5,437.11			
22300	11/08/2007	PRINTED	000546	FURBER SAW, INC.	79.68			
22301	11/08/2007	PRINTED	000550	G&K SERVICES, INC.	563.93			
22302	11/08/2007	PRINTED	000551	GALLS, INC.	377.35			
22303	11/08/2007	PRINTED	000555	GENERAL CHEMICAL CORP.	3,175.67			
22304	11/08/2007	PRINTED	000576	WW GRAINGER, INC.	185.11			
22305	11/08/2007	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	374.46			
22306	11/08/2007	PRINTED	000591	HACH COMPANY, INC.	390.06			
22307	11/08/2007	PRINTED	000604	HAUTE STUFF	2,299.23			
22308	11/08/2007	PRINTED	000626	AUTOMATIC RAIN, INC.	127.94			
22309	11/08/2007	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	137.35			
22310	11/08/2007	PRINTED	000668	SENSUS METERING SYSTEMS,	8,773.33			
22311	11/08/2007	PRINTED	000683	JOHNSON LEATHER CORPORATI	515.38			
22312	11/08/2007	PRINTED	000687	ED JONES COMPANY, INC.	806.74			
22313	11/08/2007	PRINTED	000713	KINDERPRINT CO., INC.	77.22			
22314	11/08/2007	PRINTED	000719	WALTER KOHLER III	170.00			
22315	11/08/2007	PRINTED	000731	LANELL, INC.	597.54			
22316	11/08/2007	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	6,487.39			
22317	11/08/2007	PRINTED	000758	LINCOLN EQUIPMENT, INC.	62.25			
22318	11/08/2007	PRINTED	000767	LOCATEPLUS.COM	74.99			
22319	11/08/2007	PRINTED	000792	MARTIN DISTRIBUTING CO.	413.96			
22320	11/08/2007	PRINTED	000799	MARTINEZ SHEET METAL, INC	2,811.00			
22321	11/08/2007	PRINTED	000850	MWH LABORATORIES	1,730.00			
22322	11/08/2007	PRINTED	000868	MUNI SERVICES, LLC	500.00			
22323	11/08/2007	PRINTED	000870	TYLER TECHNOLOGIES, INC.	194.97			
22324	11/08/2007	PRINTED	000935	PDQ PRINTING	156.96			
22325	11/08/2007	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	40,642.11			
22326	11/08/2007	PRINTED	001032	RUDOLPH J. RAMIREZ	377.36			
22327	11/08/2007	PRINTED	001049	ROMAN'S TREE SERVICE	1,600.00			
22328	11/08/2007	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	27.06			
22329	11/08/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	700.94			
22330	11/08/2007	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	1,885.72			
22331	11/08/2007	PRINTED	001101	SHRED IT CONCORD	186.00			
22332	11/08/2007	PRINTED	001115	ERICK VERDUCCI	396.68			
22333	11/08/2007	PRINTED	001180	SYAR INDUSTRIES, INC.	1,212.69			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22334	11/08/2007	PRINTED	001229	UNITED PARCEL SERVICE	8.40			
22335	11/08/2007	PRINTED	001256	VERIZON WIRELESS	358.43			
22336	11/08/2007	PRINTED	001260	VWR SCIENTIFIC, INC.	849.89			
22337	11/08/2007	PRINTED	001266	WALNUT CREEK FORD	1,004.88			
22338	11/08/2007	PRINTED	001270	JEFFREY A WALTER PROFF. L	14,800.95			
22339	11/08/2007	PRINTED	001299	WILLOWS THEATER COMPANY	180.00			
22340	11/08/2007	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	505.75			
22341	11/08/2007	PRINTED	001312	XEROX CORPORATION	2,234.74			
22342	11/08/2007	PRINTED	001344	KURT DONELSON	135.80			
22343	11/08/2007	PRINTED	001354	STEVE GAUL	238.00			
22344	11/08/2007	PRINTED	001354	STEVE GAUL	125.00			
22345	11/08/2007	PRINTED	001355	ERIC GHISLETTA	100.00			
22346	11/08/2007	PRINTED	001378	IRENE MERKEL	48.60			
22347	11/08/2007	PRINTED	001438	PIONEER AMERICAS, LLC	2,069.03			
22348	11/08/2007	PRINTED	001444	COMCAST	81.32			
22349	11/08/2007	PRINTED	001547	SANDRA WALLS	75.00			
22350	11/08/2007	PRINTED	001555	ESTER MILLER	75.00			
22351	11/08/2007	PRINTED	001570	DUSTIN MAYBERRY	200.00			
22352	11/08/2007	PRINTED	001656	SECURITAS SECURITY SERVIC	988.96			
22353	11/08/2007	PRINTED	001667	PEGGY DEL SORDO	16.00			
22354	11/08/2007	PRINTED	001719	FOLGERGRAPHICS, INC.	2,880.19			
22355	11/08/2007	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,611.50			
22356	11/08/2007	PRINTED	001791	BARBARA RAINES	75.00			
22357	11/08/2007	PRINTED	001792	EVELYN SIINO	75.00			
22358	11/08/2007	PRINTED	001794	WANDA TROST	659.00			
22359	11/08/2007	PRINTED	001899	MARTINEZ SENIOR CITIZENS	1,384.85			
22360	11/08/2007	PRINTED	001911	FRED FERRER	125.00			
22361	11/08/2007	PRINTED	001915	TIMOTHY C. WINFIELD	100.00			
22362	11/08/2007	PRINTED	001996	DOUGLAS M. FOUNTAIN	1,150.00			
22363	11/08/2007	PRINTED	002007	CHAIRS FOR AFFAIRS	409.65			
22364	11/08/2007	PRINTED	002294	MARK WHITE	125.00			
22365	11/08/2007	PRINTED	002371	DANKA OFFICE IMAGING CO.	419.04			
22366	11/08/2007	PRINTED	002393	JOSEPHINE LONDON	286.20			
22367	11/08/2007	PRINTED	002393	JOSEPHINE LONDON	175.00			
22368	11/08/2007	PRINTED	002401	JANE FERNANDEZ	75.00			
22369	11/08/2007	PRINTED	002787	ROBERTS & BRUNE CO.	3,651.61			
22370	11/08/2007	PRINTED	002811	GERALD CHAMALES CORPORATI	190.68			
22371	11/08/2007	PRINTED	002894	GLOBALSTAR USA	75.68			
22372	11/08/2007	PRINTED	002903	RONNIE PETERSON	100.00			
22373	11/08/2007	PRINTED	002931	KRISTIN JENNY	500.00			
22374	11/08/2007	PRINTED	003082	CORNELIA L. TAYLOR	69.00			
22375	11/08/2007	PRINTED	003382	UNITED SITE SERVICES OF C	349.83			
22376	11/08/2007	PRINTED	003608	DOLORES FITZHUGH	108.00			
22377	11/08/2007	PRINTED	003613	PAUL HOLLIDGE	200.00			
22378	11/08/2007	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
22379	11/08/2007	PRINTED	004014	TOTAL TEMPERATURE INSTRUM	2,655.00			
22380	11/08/2007	PRINTED	004025	TED TODD	900.00			
22381	11/08/2007	PRINTED	004068	GENMOR PLUMBING	92.40			
22382	11/08/2007	PRINTED	004071	SANDY KELLER	159.00			
22383	11/08/2007	PRINTED	004072	SHARON ALMEIDA	75.00			
22384	11/08/2007	PRINTED	004073	BRIAN STOCKINGER	75.00			
22385	11/08/2007	PRINTED	004092	MYERS-STEVENS & TOOHEY &	39.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22386	11/08/2007	PRINTED	004093 JAMES NEU	500.00			
		105 CHECKS	CASH ACCOUNT TOTAL	144,612.39	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22387	11/15/2007	PRINTED	000032	ACE HARDWARE INC.	578.72			
22388	11/15/2007	PRINTED	000041	ADAMSON INDUSTRIES INC.	1,366.78			
22389	11/15/2007	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	3,555.00			
22390	11/15/2007	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,725.20			
22391	11/15/2007	PRINTED	000281	CHIEF SUPPLY, INC.	773.50			
22392	11/15/2007	PRINTED	000378	CONTRA COSTA WATER DISTRI	216,666.18			
22393	11/15/2007	PRINTED	000389	CORRPRO COMPANY, INC.	8,600.00			
22394	11/15/2007	PRINTED	000437	DEPARTMENT OF HEALTH SERV	1,907.00			
22395	11/15/2007	PRINTED	000509	ROY ESTRADA	135.00			
22396	11/15/2007	PRINTED	000546	FURBER SAW, INC.	292.58			
22397	11/15/2007	PRINTED	000559	GIBSON RADIO & PUBLICATIO	58.00			
22398	11/15/2007	PRINTED	000576	WW GRAINGER, INC.	295.44			
22399	11/15/2007	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	36.87			
22400	11/15/2007	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	253.80			
22401	11/15/2007	PRINTED	000758	LINCOLN EQUIPMENT, INC.	141.64			
22402	11/15/2007	PRINTED	000822	MCGUIRE HARLEY DAVIDSON	58.46			
22403	11/15/2007	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	200.00			
22404	11/15/2007	PRINTED	000829	MCNORD, INC.	1,076.32			
22405	11/15/2007	PRINTED	000830	MEL & SONS, INC.	130.00			
22406	11/15/2007	PRINTED	000870	TYLER TECHNOLOGIES, INC.	29,803.53			
22407	11/15/2007	PRINTED	000920	OFFICE DEPOT, INC.	231.04			
22408	11/15/2007	PRINTED	000928	ORKIN EXTERMINATING, INC.	134.98			
22409	11/15/2007	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
22410	11/15/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	532.37			
22411	11/15/2007	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	1,056.00			
22412	11/15/2007	PRINTED	001160	STOREFRONT DOOR SERVICE,	228.00			
22413	11/15/2007	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.00			
22414	11/15/2007	PRINTED	001265	WALLY'S RENTAL CENTER, IN	413.44			
22415	11/15/2007	PRINTED	001266	WALNUT CREEK FORD	25.33			
22416	11/15/2007	PRINTED	001308	WITMER TYSON IMPORTS, INC	400.00			
22417	11/15/2007	PRINTED	001328	BRIAN CARTER	495.00			
22418	11/15/2007	PRINTED	001328	BRIAN CARTER	495.00			
22419	11/15/2007	PRINTED	001328	BRIAN CARTER	550.00			
22420	11/15/2007	PRINTED	001370	PATTY LORICK	68.84			
22421	11/15/2007	PRINTED	001510	KATHI CURRY/SENIOR CENTER	88.23			
22422	11/15/2007	PRINTED	001555	ESTER MILLER	30.00			
22423	11/15/2007	PRINTED	001656	SECURITAS SECURITY SERVIC	988.96			
22424	11/15/2007	PRINTED	001756	MAVIS FERREIRA	30.00			
22425	11/15/2007	PRINTED	001786	BESSIE SMYTH	30.00			
22426	11/15/2007	PRINTED	001789	LORNA BARBER	30.00			
22427	11/15/2007	PRINTED	001857	FLEETPRIDE WEST	25.04			
22428	11/15/2007	PRINTED	001889	MAURICE SHIU	90.00			
22429	11/15/2007	PRINTED	001911	FRED FERRER	495.00			
22430	11/15/2007	PRINTED	001911	FRED FERRER	495.00			
22431	11/15/2007	PRINTED	001911	FRED FERRER	550.00			
22432	11/15/2007	PRINTED	002016	C.C.TRANSPORTATION AUTHOR	1,708.28			
22433	11/15/2007	PRINTED	002188	MUIR HERITAGE LAND TRUST	50,000.00			
22434	11/15/2007	PRINTED	002444	JEANNE POWERS	30.00			
22435	11/15/2007	PRINTED	002641	MARY ANN MCLENDON	30.00			
22436	11/15/2007	PRINTED	003193	CHIYO POHAN	30.00			
22437	11/15/2007	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	213.72			
22438	11/15/2007	PRINTED	003578	BUCKLES-SMITH ELECTRIC CO	794.14			

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22439	11/15/2007	PRINTED	003801	SEARS HOME IMPROVEMENT	352.72			
22440	11/15/2007	PRINTED	003822	BARBARA SHARMEN	30.00			
22441	11/15/2007	PRINTED	003837	MARTINEZ GAS & CAR WASH	1,487.15			
22442	11/15/2007	PRINTED	003900	MICHAEL BERNICK	3,300.00			
22443	11/15/2007	PRINTED	003917	ROBERT W. KONKLE	119.25			
22444	11/15/2007	PRINTED	003952	FREDERICK KNAPP ARCHITECT	7,527.87			
22445	11/15/2007	PRINTED	004047	SCHARMER COMPANY	21,996.00			
22446	11/15/2007	PRINTED	004058	RAMONA S. VALDIVIA	30.00			
22447	11/15/2007	PRINTED	004076	DIANNE RISNER	30.00			
22448	11/15/2007	PRINTED	004077	PAT AVINA	30.00			
22449	11/15/2007	PRINTED	004078	MARCIA SPATZ	30.00			
22450	11/15/2007	PRINTED	004079	LYGIA SADLER	30.00			
22451	11/15/2007	PRINTED	004080	BARBARA FIERNER	30.00			
22452	11/15/2007	PRINTED	004081	JEAN DEGREGORY	30.00			
22453	11/15/2007	PRINTED	004082	SUE SELIN	30.00			
22454	11/15/2007	PRINTED	004083	ELANOR NADEAU	30.00			
22455	11/15/2007	PRINTED	004084	SUSAN LAWSON	30.00			
22456	11/15/2007	PRINTED	004085	M.J. RANGEL	30.00			
22457	11/15/2007	PRINTED	004086	DECLA PHILLIPS	30.00			
22458	11/15/2007	PRINTED	004087	IMOGENE HOWARD	30.00			
22459	11/15/2007	PRINTED	004088	JEANNE TOWNSEND	30.00			
22460	11/15/2007	PRINTED	004089	KAY SEMONI	30.00			
22461	11/15/2007	PRINTED	004090	CHAMPRA KRIPALANI	30.00			
22462	11/15/2007	PRINTED	004091	ROSE MARTINEZ	30.00			
22463	11/15/2007	PRINTED	004097	BLESSED SACRAMENT CHAPEL	350.00			
22464	11/15/2007	PRINTED	004103	TONI COOKE-WILDER	250.00			
22465	11/15/2007	PRINTED	004104	ROBERT S. GAGEN	50.00			
22466	11/15/2007	PRINTED	004096	VINE HILL HOA	4,500.00			
22467	11/15/2007	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	1,407.00			
		81 CHECKS		CASH ACCOUNT TOTAL	376,447.38	.00		

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22468	11/21/2007	PRINTED	000001	ROBIN AGOSTINO	65.64			
22469	11/21/2007	PRINTED	000032	ACE HARDWARE INC.	272.51			
22470	11/21/2007	PRINTED	000036	ACTION GLASS, INC.	179.28			
22471	11/21/2007	PRINTED	000087	ANTIOCH BUILDING MATERIAL	181.86			
22472	11/21/2007	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,562.00			
22473	11/21/2007	PRINTED	000137	PATRICIA BAYLESS	1,278.27			
22474	11/21/2007	PRINTED	000157	RANDALL & CATHERINE BODHA	1,047.98			
22475	11/21/2007	PRINTED	000202	C.A.T.O.	100.00			
22476	11/21/2007	PRINTED	000217	CAL LINE EQUIPMENT COMPAN	478.60			
22477	11/21/2007	PRINTED	000223	GOT POWER, INC.	325.00			
22478	11/21/2007	PRINTED	000325	CONSTRUCTION MATERIAL TES	882.00			
22479	11/21/2007	PRINTED	000339	C.C.C. GENERAL SERVICES S	732.01			
22480	11/21/2007	PRINTED	000341	C.C.C. OFFICIALS, INC.	43.00			
22481	11/21/2007	PRINTED	000370	CONTRA COSTA NEWSPAPERS,	83.45			
22482	11/21/2007	PRINTED	000378	CONTRA COSTA WATER DISTRI	1,305.62			
22483	11/21/2007	PRINTED	000394	COUNTY ASPHALT, LLC	1,222.18			
22484	11/21/2007	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	1,420.19			
22485	11/21/2007	PRINTED	000429	DEFENSE TECH. CORP. OF AM	2,737.38			
22486	11/21/2007	PRINTED	000441	DEVIL'S MOUNTAIN AWARDS &	773.56			
22487	11/21/2007	PRINTED	000477	EAST BAY FORD TRUCK SALES	102.00			
22488	11/21/2007	PRINTED	000512	EWING IRRIGATION PRODUCTS	168.41			
22489	11/21/2007	PRINTED	000546	FURBER SAW, INC.	9.94			
22490	11/21/2007	PRINTED	000576	WW GRAINGER, INC.	907.03			
22491	11/21/2007	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	90.30			
22492	11/21/2007	PRINTED	000645	IMAGE SALES, INC.	69.14			
22493	11/21/2007	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	17.86			
22494	11/21/2007	PRINTED	000733	LANGUAGE LINE SERVICES LL	17.81			
22495	11/21/2007	PRINTED	000803	DAVID C. MASCARO	54.13			
22496	11/21/2007	PRINTED	000812	MAZE & ASSOCIATES, INC.	3,594.75			
22497	11/21/2007	PRINTED	000829	MCNORD, INC.	126.32			
22498	11/21/2007	PRINTED	000873	MYRON	230.62			
22499	11/21/2007	PRINTED	000903	NEXTEL COMMUNICATIONS	2,077.91			
22500	11/21/2007	PRINTED	000916	OAKLAND VALVE & FITTING C	136.92			
22501	11/21/2007	PRINTED	000920	OFFICE DEPOT, INC.	119.64			
22502	11/21/2007	PRINTED	000931	STEVE PALMER	20.11			
22503	11/21/2007	PRINTED	000932	P.A.P.A., INC.	200.00			
22504	11/21/2007	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	79,982.04			
22505	11/21/2007	PRINTED	000946	PACIFIC GAS & ELECTRIC CO	468.00			
22506	11/21/2007	PRINTED	000992	GEORGE & KATHY POPPLETON	65.86			
22507	11/21/2007	PRINTED	001032	RUDOLPH J. RAMIREZ	489.34			
22508	11/21/2007	PRINTED	001056	KAREN RUTKOWSKI	75.00			
22509	11/21/2007	PRINTED	001064	S.S.S. ALBATROSS	251.25			
22510	11/21/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	348.68			
22511	11/21/2007	PRINTED	001071	SANDERSON SAFETY SUPPLY C	80.81			
22512	11/21/2007	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	1,597.73			
22513	11/21/2007	PRINTED	001101	SHRED IT CONCORD	85.00			
22514	11/21/2007	PRINTED	001115	ERICK VERDUCCI	244.91			
22515	11/21/2007	PRINTED	001133	RICHARD STAHLBERG	541.25			
22516	11/21/2007	PRINTED	001138	STATE OF CALIFORNIA-DEPT	781.00			
22517	11/21/2007	PRINTED	001141	STATE OF CALIFORNIA	180.00			
22518	11/21/2007	PRINTED	001153	S.W.R.C.B. ACCOUNTING OFF	7,406.00			
22519	11/21/2007	PRINTED	001180	SYAR INDUSTRIES, INC.	1,030.32			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22520	11/21/2007	PRINTED	001195	TELFER OIL COMPANY	59.54			
22521	11/21/2007	PRINTED	001256	VERIZON WIRELESS	702.44			
22522	11/21/2007	PRINTED	001266	WALNUT CREEK FORD	28.04			
22523	11/21/2007	PRINTED	001340	KATHY DEVRIES	52.50			
22524	11/21/2007	PRINTED	001355	ERIC GHISLETTA	225.00			
22525	11/21/2007	PRINTED	001355	ERIC GHISLETTA	75.00			
22526	11/21/2007	PRINTED	001355	ERIC GHISLETTA	126.57			
22527	11/21/2007	PRINTED	001355	ERIC GHISLETTA	175.00			
22528	11/21/2007	PRINTED	001355	ERIC GHISLETTA	356.00			
22529	11/21/2007	PRINTED	001379	DIRK MILLER	75.00			
22530	11/21/2007	PRINTED	001416	JOHN STRETCH	75.00			
22531	11/21/2007	PRINTED	001426	JEFFREY VANDERMEULEN	75.00			
22532	11/21/2007	PRINTED	001472	KAREN JOHNSEN	15.00			
22533	11/21/2007	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	10,362.19			
22534	11/21/2007	PRINTED	001501	CLARK PEST CONTROL	150.00			
22535	11/21/2007	PRINTED	001569	AT&T	65.92			
22536	11/21/2007	PRINTED	001580	INT'L TRAINING RESOURCES,	545.00			
22537	11/21/2007	PRINTED	001656	SECURITAS SECURITY SERVIC	1,006.62			
22538	11/21/2007	PRINTED	001717	LISA MALONEY	92.45			
22539	11/21/2007	PRINTED	001717	LISA MALONEY	167.45			
22540	11/21/2007	PRINTED	001734	ALL CITY MANAGEMENT SERVI	3,223.00			
22541	11/21/2007	PRINTED	002023	GMPCS PERSONAL COMMUNICAT	69.90			
22542	11/21/2007	PRINTED	002235	DUSTIN & MARLYSE MURCH	57.31			
22543	11/21/2007	PRINTED	002246	KRISTINA BUELNA	143.31			
22544	11/21/2007	PRINTED	002393	JOSEPHINE LONDON	275.00			
22545	11/21/2007	PRINTED	002393	JOSEPHINE LONDON	545.00			
22546	11/21/2007	PRINTED	002608	MUNICIPAL AUDITING SERVIC	990.19			
22547	11/21/2007	PRINTED	002787	ROBERTS & BRUNE CO.	2,793.87			
22548	11/21/2007	PRINTED	002811	GERALD CHAMALES CORPORATI	103.15			
22549	11/21/2007	PRINTED	002828	HAROLD A. STEUBER ENTERPR	231.74			
22550	11/21/2007	PRINTED	003081	PATRICK SALAMID	100.00			
22551	11/21/2007	PRINTED	003147	LARRY C. HINES	174.00			
22552	11/21/2007	PRINTED	003293	EI-SONG OH	1,260.00			
22553	11/21/2007	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	929.16			
22554	11/21/2007	PRINTED	003472	MOFFATT AND NICHOL	5,252.36			
22555	11/21/2007	PRINTED	003534	JAYNE GUSMAN	22.31			
22556	11/21/2007	PRINTED	003613	PAUL HOLLIDGE	100.00			
22557	11/21/2007	PRINTED	003640	CONCORD UNIFORMS, LLC	205.57			
22558	11/21/2007	PRINTED	003745	GLT SIGN SOLUTIONS	102.84			
22559	11/21/2007	PRINTED	003966	AT&T MOBILITY	1,033.16			
22560	11/21/2007	PRINTED	004030	MILL SUPPLY, INC	1,598.05			
22561	11/21/2007	PRINTED	004054	DOUBLETREE SACRAMENTO	252.00			
22562	11/21/2007	PRINTED	004062	GLOBAL IMPORTS INC	391.01			
22563	11/21/2007	PRINTED	004067	RENEE JACOBS-PETTY CASH	73.56			
22564	11/21/2007	PRINTED	004099	GEORGE NICKELSON	3,276.00			
22565	11/21/2007	PRINTED	004106	DIGITAL MAP PRODUCTS, INC	17,000.00			
22566	11/21/2007	PRINTED	004108	AFFILIATED BROKERS	54.60			
22567	11/21/2007	PRINTED	004110	NORTHWESTERN UNIVERSITY C	500.00			
22568	11/21/2007	PRINTED	004111	STEPHANIE WENTZ	64.80			
22569	11/21/2007	PRINTED	004112	ACCENT ON LANGUAGES, INC	9,233.42			
		102 CHECKS		CASH ACCOUNT TOTAL	180,745.64	.00		