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
22570	11/29/2007	PRINTED	000020	AT&T	580.20			
22571	11/29/2007	PRINTED	000032	ACE HARDWARE INC.	959.40			
22572	11/29/2007	PRINTED	000076	AMERICAN RED CROSS BAY AR	96.00			
22573	11/29/2007	PRINTED	000128	BAY AREA BARRICADE SERVIC	319.12			
22574	11/29/2007	PRINTED	000208	CALNENA	250.00			
22575	11/29/2007	PRINTED	000326	C.C. ASSOC. RETARDED CITI	689.98			
22576	11/29/2007	PRINTED	000378	CONTRA COSTA WATER DISTRI	6,024.14			
22577	11/29/2007	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	176.82			
22578	11/29/2007	PRINTED	000480	EAST BAY WELDING SUPPLY,	75.00			
22579	11/29/2007	PRINTED	000497	ENFORCEMENT TECHNOLOGY, I	1,630.00			
22580	11/29/2007	PRINTED	000512	EWING IRRIGATION PRODUCTS	12.90			
22581	11/29/2007	PRINTED	000546	FURBER SAW, INC.	258.75			
22582	11/29/2007	PRINTED	000550	G&K SERVICES, INC.	589.23			
22583	11/29/2007	PRINTED	000559	GIBSON RADIO & PUBLICATIO	664.00			
22584	11/29/2007	PRINTED	000576	WW GRAINGER, INC.	1,436.08			
22585	11/29/2007	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	957.38			
22586	11/29/2007	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	327.88			
22587	11/29/2007	PRINTED	000738	LAWSON PRODUCTS, INC.	453.28			
22588	11/29/2007	PRINTED	000747	DONALD RAY LEMINGS	31,152.60			
22589	11/29/2007	PRINTED	000758	LINCOLN EQUIPMENT, INC.	141.64			
22590	11/29/2007	PRINTED	000780	MCK SERVICES, INC.	92,707.70			
22591	11/29/2007	PRINTED	000803	DAVID C. MASCARO	24.40			
22592	11/29/2007	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,982.50			
22593	11/29/2007	PRINTED	000829	MCNORD, INC.	950.00			
22594	11/29/2007	PRINTED	000851	TODD MOORE	570.18			
22595	11/29/2007	PRINTED	000904	NEXTEL COMMUNICATIONS	116.48			
22596	11/29/2007	PRINTED	000920	OFFICE DEPOT, INC.	1,059.77			
22597	11/29/2007	PRINTED	000935	PDQ PRINTING	113.62			
22598	11/29/2007	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	23,562.17			
22599	11/29/2007	PRINTED	000954	PADDOCK BOWL, INC.	153.00			
22600	11/29/2007	PRINTED	001000	PRINT ON SCREEN PRINTING	100.68			
22601	11/29/2007	PRINTED	001032	RUDOLPH J. RAMIREZ	574.59			
22602	11/29/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	311.84			
22603	11/29/2007	PRINTED	001265	WALLY'S RENTAL CENTER, IN	417.08			
22604	11/29/2007	PRINTED	001355	ERIC GHISLETTA	35.51			
22605	11/29/2007	PRINTED	001370	PATTY LORICK	77.61			
22606	11/29/2007	PRINTED	001378	IRENE MERKEL	66.04			
22607	11/29/2007	PRINTED	001379	DIRK MILLER	275.00			
22608	11/29/2007	PRINTED	001379	DIRK MILLER	594.00			
22609	11/29/2007	PRINTED	001423	JOANN TOOL	1,003.91			
22610	11/29/2007	PRINTED	001435	ASTRO JUMP OF CONTRA COST	475.00			
22611	11/29/2007	PRINTED	001569	AT&T	155.43			
22612	11/29/2007	PRINTED	001571	AT&T/MCI	7,613.82			
22613	11/29/2007	PRINTED	001762	AT&T	43.09			
22614	11/29/2007	PRINTED	001914	CITY OF FAIRFIELD	25.00			
22615	11/29/2007	PRINTED	001995	ROSS RECREATION EQUIPMENT	3,784.99			
22616	11/29/2007	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	126.93			
22617	11/29/2007	PRINTED	002041	STATE WATER RESOURCES CON	4,676.00			
22618	11/29/2007	PRINTED	002392	KATRINA CRAYTON	57.51			
22619	11/29/2007	PRINTED	002393	JOSEPHINE LONDON	45.81			
22620	11/29/2007	PRINTED	002393	JOSEPHINE LONDON	472.30			
22621	11/29/2007	PRINTED	002776	CONCORD TRAILER WORLD	60.74			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22622	11/29/2007	PRINTED	002787	ROBERTS & BRUNE CO.	6,666.90			
22623	11/29/2007	PRINTED	002947	AT&T LONG DISTANCE	65.31			
22624	11/29/2007	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	282.38			
22625	11/29/2007	PRINTED	003507	BOND BLACKTOP, INC.	33,756.49			
22626	11/29/2007	PRINTED	003521	CHOICE PARTNERS, INC.	493.00			
22627	11/29/2007	PRINTED	003704	MICHAEL STEAD CHRYSLER JE	51.15			
22628	11/29/2007	PRINTED	004007	BUSCH SYSTEMS INT'L INC.	2,090.56			
22629	11/29/2007	PRINTED	004012	FERNANDA GUIDE	81.00			
22630	11/29/2007	PRINTED	004065	INTERNATIONAL SURFACING S	367,724.91			
22631	11/29/2007	PRINTED	004095	DAVID D. CRUZ	655.74			
22632	11/29/2007	PRINTED	004116	GI REDNIC CONSTRUCTION	376.82			
22633	11/29/2007	PRINTED	004117	SOUTH BAY REGIONAL PUBLIC	105.00			
22634	11/29/2007	PRINTED	004118	BAGEL ST CAFE	176.23			
22635	11/29/2007	PRINTED	004119	FBINAA-CALIFORNIA CHAPTER	450.00			
		66 CHECKS		CASH ACCOUNT TOTAL	608,002.59	.00		

		UNCLEARED	CLEARED
66 CHECKS	FINAL TOTAL	608,002.59	.00

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

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
22636	12/06/2007	PRINTED	000006	MARGARET BROSTROM	29.17			
22637	12/06/2007	PRINTED	000032	ACE HARDWARE INC.	481.67			
22638	12/06/2007	PRINTED	000041	ADAMSON INDUSTRIES INC.	604.79			
22639	12/06/2007	PRINTED	000081	AMERICAN WALKIE TALKIE &	2,863.86			
22640	12/06/2007	PRINTED	000099	ARISTA BUSINESS IMAGING S	257.59			
22641	12/06/2007	PRINTED	000100	THOMAS E. ARENS, JR	140.00			
22642	12/06/2007	PRINTED	000128	BAY AREA BARRICADE SERVIC	587.26			
22643	12/06/2007	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,683.31			
22644	12/06/2007	PRINTED	000133	BAY AREA RAPID TRANSIT	400.95			
22645	12/06/2007	PRINTED	000137	PATRICIA BAYLESS	4,082.23			
22646	12/06/2007	PRINTED	000141	BELL PRODUCTS, INC.	2,207.99			
22647	12/06/2007	PRINTED	000142	MATTHEW BENDER & COMPANY,	230.00			
22648	12/06/2007	PRINTED	000205	CALBO INSTITUTE	405.00			
22649	12/06/2007	PRINTED	000260	EDWIN BART CARR	14,528.60			
22650	12/06/2007	PRINTED	000281	CHIEF SUPPLY, INC.	186.00			
22651	12/06/2007	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	4,952.45			
22652	12/06/2007	PRINTED	000325	CONSTRUCTION MATERIAL TES	1,129.00			
22653	12/06/2007	PRINTED	000326	C.C. ASSOC. RETARDED CITI	620.08			
22654	12/06/2007	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	1,808.76			
22655	12/06/2007	PRINTED	000390	SHIRLEY COSTANZA	3,000.00			
22656	12/06/2007	PRINTED	000394	COUNTY ASPHALT, LLC	602.56			
22657	12/06/2007	PRINTED	000423	DENNIS D. DAVIS	32.48			
22658	12/06/2007	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	557.00			
22659	12/06/2007	PRINTED	000431	DELTA MICRO IMAGING, INC.	97.34			
22660	12/06/2007	PRINTED	000480	EAST BAY WELDING SUPPLY,	131.02			
22661	12/06/2007	PRINTED	000496	ENCORE, INC.	252.00			
22662	12/06/2007	PRINTED	000512	EWING IRRIGATION PRODUCTS	165.48			
22663	12/06/2007	PRINTED	000516	NEOPOST LEASING	385.65			
22664	12/06/2007	PRINTED	000523	FED EX	93.09			
22665	12/06/2007	PRINTED	000546	FURBER SAW, INC.	135.99			
22666	12/06/2007	PRINTED	000547	GB PRODUCTS INTERNATIONAL	18.92			
22667	12/06/2007	PRINTED	000550	G&K SERVICES, INC.	558.06			
22668	12/06/2007	PRINTED	000551	GALLS, INC.	305.52			
22669	12/06/2007	PRINTED	000559	GIBSON RADIO & PUBLICATIO	86.00			
22670	12/06/2007	PRINTED	000574	G.F.O.A.	35.00			
22671	12/06/2007	PRINTED	000576	WW GRAINGER, INC.	1,261.70			
22672	12/06/2007	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	245.00			
22673	12/06/2007	PRINTED	000661	INTL. INSTITUTE OF MUNICI	275.00			
22674	12/06/2007	PRINTED	000667	INTOXIMETERS, INC.	144.59			
22675	12/06/2007	PRINTED	000703	KELLY BLUE BOOK	60.00			
22676	12/06/2007	PRINTED	000704	KELLY MOORE PAINT COMPANY	35.45			
22677	12/06/2007	PRINTED	000710	KEY HOLIDAYS	3,582.50			
22678	12/06/2007	PRINTED	000719	WALTER KOHLER III	250.00			
22679	12/06/2007	PRINTED	000731	LANELL, INC.	5,990.19			
22680	12/06/2007	PRINTED	000738	LAWSON PRODUCTS, INC.	264.12			
22681	12/06/2007	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	277.81			
22682	12/06/2007	PRINTED	000750	LESCO, INC.	3,802.39			
22683	12/06/2007	PRINTED	000758	LINCOLN EQUIPMENT, INC.	143.55			
22684	12/06/2007	PRINTED	000799	MARTINEZ SHEET METAL, INC	155.00			
22685	12/06/2007	PRINTED	000870	TYLER TECHNOLOGIES, INC.	135.00			
22686	12/06/2007	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
22687	12/06/2007	PRINTED	000899	NEW POINT GROUP, INC.	1,000.00			

FOR CASH ACCOUNT: 0100001 1015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22688	12/06/2007	PRINTED	000908	NORCAL RENTAL GROUP, LLC	248.26			
22689	12/06/2007	PRINTED	000929	OVERMILLER, INC.	500.00			
22690	12/06/2007	PRINTED	000931	STEVE PALMER	414.13			
22691	12/06/2007	PRINTED	000935	PDQ PRINTING	146.14			
22692	12/06/2007	PRINTED	000963	LYNN PEAVEY CORPORATION	60.75			
22693	12/06/2007	PRINTED	000966	ROBERT PENA	243.49			
22694	12/06/2007	PRINTED	000992	GEORGE & KATHY POPPLETON	78.14			
22695	12/06/2007	PRINTED	001032	RUDOLPH J. RAMIREZ	399.98			
22696	12/06/2007	PRINTED	001057	RYCO INDUSTRIES, INC.	1,097.81			
22697	12/06/2007	PRINTED	001064	S.S.S. ALBATROSS	200.00			
22698	12/06/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	875.38			
22699	12/06/2007	PRINTED	001101	SHRED IT CONCORD	100.00			
22700	12/06/2007	PRINTED	001115	ERICK VERDUCCI	201.95			
22701	12/06/2007	PRINTED	001180	SYAR INDUSTRIES, INC.	4,216.17			
22702	12/06/2007	PRINTED	001187	TAP PLASTICS, INC.	35.07			
22703	12/06/2007	PRINTED	001237	UNITED STATES POST OFFICE	311.46			
22704	12/06/2007	PRINTED	001260	VWR SCIENTIFIC, INC.	171.27			
22705	12/06/2007	PRINTED	001268	WALMART	270.59			
22706	12/06/2007	PRINTED	001270	JEFFREY A WALTER PROFF. L	17,004.23			
22707	12/06/2007	PRINTED	001280	DAVID WEST	64.95			
22708	12/06/2007	PRINTED	001337	KATHI CURRY	52.50			
22709	12/06/2007	PRINTED	001379	DIRK MILLER	380.00			
22710	12/06/2007	PRINTED	001445	POLYDYNE, INC.	1,265.00			
22711	12/06/2007	PRINTED	001472	KAREN JOHNSEN	20.17			
22712	12/06/2007	PRINTED	001568	P.E.R.S. HEALTH	178.96			
22713	12/06/2007	PRINTED	001569	AT&T	108.10			
22714	12/06/2007	PRINTED	001647	CDW GOVERNMENT, INC.	1,753.39			
22715	12/06/2007	PRINTED	001656	SECURITAS SECURITY SERVIC	988.96			
22716	12/06/2007	PRINTED	001718	DELL FINANCIAL ACCEPTANCE	16,538.72			
22717	12/06/2007	PRINTED	001853	C.C.C. PROBATION DEPARTME	2,200.00			
22718	12/06/2007	PRINTED	001868	C.C. RESOURCE CONSERVATIO	3,000.00			
22719	12/06/2007	PRINTED	001890	S.B.R.P.S.T.C.	105.00			
22720	12/06/2007	PRINTED	001913	U.S. BRONZE SIGN CO. INC.	181.00			
22721	12/06/2007	PRINTED	001915	TIMOTHY C. WINFIELD	300.00			
22722	12/06/2007	PRINTED	002140	JILL R. NILES	400.00			
22723	12/06/2007	PRINTED	002228	MACKAY METERS, INC.	158.42			
22724	12/06/2007	PRINTED	002235	DUSTIN & MARLYSE MURCH	78.51			
22725	12/06/2007	PRINTED	002392	KATRINA CRAYTON	20.17			
22726	12/06/2007	PRINTED	002479	BEAR DISTRIBUTION	87.48			
22727	12/06/2007	PRINTED	002600	BART & JANE BISIO REVOCAB	3,760.00			
22728	12/06/2007	PRINTED	002787	ROBERTS & BRUNE CO.	2,367.02			
22729	12/06/2007	PRINTED	002811	GERALD CHAMALES CORPORATI	162.36			
22730	12/06/2007	PRINTED	002828	HAROLD A. STEUBER ENTERPR	48.95			
22731	12/06/2007	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	15.69			
22732	12/06/2007	PRINTED	003335	GRANICUS, INC.	1,000.00			
22733	12/06/2007	PRINTED	003478	FASTRAK	300.00			
22734	12/06/2007	PRINTED	003520	AD SPECIAL T'S EMBROIDERY	2,697.80			
22735	12/06/2007	PRINTED	003571	THE BANK OF NEW YORK	21,683.86			
22736	12/06/2007	PRINTED	003608	DOLORES FITZHUGH	79.50			
22737	12/06/2007	PRINTED	003742	GENERAL PLUMBING AND ROOT	500.00			
22738	12/06/2007	PRINTED	003900	MICHAEL BERNICK	3,150.00			
22739	12/06/2007	PRINTED	003966	AT&T MOBILITY	1,461.62			

FOR CASH ACCOUNT: 0100001 1015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22740	12/06/2007	PRINTED	003996	TIFFANY FORRESTALL\ OFFIC	438.21			
22741	12/06/2007	PRINTED	004012	FERNANDA GUIDE	90.00			
22742	12/06/2007	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	261.00			
22743	12/06/2007	PRINTED	004099	GEORGE NICKELSON	1,387.50			
22744	12/06/2007	PRINTED	004125	RYAN SPENCER	5,000.00			
22745	12/06/2007	PRINTED	003349	BAY CITIES PAVING & GRADI	659.00			
22746	12/06/2007	PRINTED	004122	SALMON, CORY & KIRSTEN	6.72			
		111 CHECKS		CASH ACCOUNT TOTAL	163,937.50	.00		

		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	163,937.50	.00

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