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
22840	12/20/2007	PRINTED	000030	ACCELA, INC.	939.22			
22841	12/20/2007	PRINTED	000032	ACE HARDWARE INC.	1,313.73			
22842	12/20/2007	PRINTED	000077	AMERICAN STAGE TOURS LLC	3,174.00			
22843	12/20/2007	PRINTED	000084	ANDY ANDERSON	78.12			
22844	12/20/2007	PRINTED	000099	ARISTA BUSINESS IMAGING S	89.79			
22845	12/20/2007	PRINTED	000120	B&D TRAILER SALES, INC.	2,599.99			
22846	12/20/2007	PRINTED	000128	BAY AREA BARRICADE SERVIC	227.33			
22847	12/20/2007	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,336.97			
22848	12/20/2007	PRINTED	000134	BAY CITIES PAVING & GRADI	384,954.92			
22849	12/20/2007	PRINTED	000137	PATRICIA BAYLESS	706.48			
22850	12/20/2007	PRINTED	000157	RANDALL & CATHERINE BODHA	350.00			
22851	12/20/2007	PRINTED	000208	CALNENA	250.00			
22852	12/20/2007	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	75.00			
22853	12/20/2007	PRINTED	000231	CA PARK & RECREATION SOCI	160.00			
22854	12/20/2007	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	5,512.56			
22855	12/20/2007	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	692.27			
22856	12/20/2007	PRINTED	000378	CONTRA COSTA WATER DISTRI	182,449.07			
22857	12/20/2007	PRINTED	000387	CORPORATE EXPRESS OF THE	125.17			
22858	12/20/2007	PRINTED	000390	SHIRLEY COSTANZA	3,100.00			
22859	12/20/2007	PRINTED	000394	COUNTY ASPHALT, LLC	1,109.31			
22860	12/20/2007	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	311.76			
22861	12/20/2007	PRINTED	000462	DOWNTOWN FORD SALES	19,393.08			
22862	12/20/2007	PRINTED	000474	EAGLE MARINE	145.03			
22863	12/20/2007	PRINTED	000480	EAST BAY WELDING SUPPLY,	181.28			
22864	12/20/2007	PRINTED	000512	EWING IRRIGATION PRODUCTS	708.43			
22865	12/20/2007	PRINTED	000534	FITZPATRICK CHEVROLET, IN	86.34			
22866	12/20/2007	PRINTED	000539	FOUNDATION CROSS-CONNECTI	372.00			
22867	12/20/2007	PRINTED	000546	FURBER SAW, INC.	52.41			
22868	12/20/2007	PRINTED	000550	G&K SERVICES, INC.	558.06			
22869	12/20/2007	PRINTED	000551	GALLS, INC.	168.86			
22870	12/20/2007	PRINTED	000555	GENERAL CHEMICAL CORP.	3,138.30			
22871	12/20/2007	PRINTED	000559	GIBSON RADIO & PUBLICATIO	33.00			
22872	12/20/2007	PRINTED	000576	WW GRAINGER, INC.	1,873.06			
22873	12/20/2007	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	125.00			
22874	12/20/2007	PRINTED	000591	HACH COMPANY, INC.	390.21			
22875	12/20/2007	PRINTED	000645	IMAGE SALES, INC.	163.73			
22876	12/20/2007	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	323.52			
22877	12/20/2007	PRINTED	000676	J SPRAY CORPORATION	70.00			
22878	12/20/2007	PRINTED	000687	ED JONES COMPANY, INC.	899.65			
22879	12/20/2007	PRINTED	000710	KEY HOLIDAYS	276.50			
22880	12/20/2007	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	649.50			
22881	12/20/2007	PRINTED	000738	LAWSON PRODUCTS, INC.	390.71			
22882	12/20/2007	PRINTED	000753	LIEBERT CASSIDY WHITMORE	20,286.25			
22883	12/20/2007	PRINTED	000758	LINCOLN EQUIPMENT, INC.	191.99			
22884	12/20/2007	PRINTED	000795	MARTINEZ CHAMBER OF COMME	565.00			
22885	12/20/2007	PRINTED	000799	MARTINEZ SHEET METAL, INC	211.00			
22886	12/20/2007	PRINTED	000810	MAXIMUM SECURITY ALARMS,	1,010.00			
22887	12/20/2007	PRINTED	000838	MID CAL TRACTOR	453.21			
22888	12/20/2007	PRINTED	000850	MWH LABORATORIES	220.00			
22889	12/20/2007	PRINTED	000851	TODD MOORE	1,155.52			
22890	12/20/2007	PRINTED	000868	MUNI SERVICES, LLC	298.50			
22891	12/20/2007	PRINTED	000874	NAFCO, INC.	315.27			

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22892	12/20/2007	PRINTED	000892	NAVLETS GARDEN CENTERS	213.97			
22893	12/20/2007	PRINTED	000903	NEXTEL COMMUNICATIONS	1,975.94			
22894	12/20/2007	PRINTED	000920	OFFICE DEPOT, INC.	333.10			
22895	12/20/2007	PRINTED	000935	PDQ PRINTING	548.74			
22896	12/20/2007	PRINTED	000966	ROBERT PENA	59.34			
22897	12/20/2007	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
22898	12/20/2007	PRINTED	000988	JOSEPH G POLLARD CO., INC	1,190.88			
22899	12/20/2007	PRINTED	001032	RUDOLPH J. RAMIREZ	785.19			
22900	12/20/2007	PRINTED	001065	STM AUTOMOTIVE, INC.	508.25			
22901	12/20/2007	PRINTED	001115	ERICK VERDUCCI	464.34			
22902	12/20/2007	PRINTED	001185	TTS ENVIRONMENTAL, INC.	85.00			
22903	12/20/2007	PRINTED	001199	THIELSCH ENGINEERING, INC	369.71			
22904	12/20/2007	PRINTED	001229	UNITED PARCEL SERVICE	40.78			
22905	12/20/2007	PRINTED	001244	UNITED TEXTILE, INC.	269.54			
22906	12/20/2007	PRINTED	001266	WALNUT CREEK FORD	246.75			
22907	12/20/2007	PRINTED	001282	CLIFF E. WEST	560.00			
22908	12/20/2007	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	349.26			
22909	12/20/2007	PRINTED	001308	WITMER TYSON IMPORTS, INC	400.00			
22910	12/20/2007	PRINTED	001312	XEROX CORPORATION	477.39			
22911	12/20/2007	PRINTED	001340	KATHY DEVRIES	52.50			
22912	12/20/2007	PRINTED	001355	ERIC GHISLETTA	35.51			
22913	12/20/2007	PRINTED	001355	ERIC GHISLETTA	175.00			
22914	12/20/2007	PRINTED	001364	RENEE JACOBS	30.00			
22915	12/20/2007	PRINTED	001364	RENEE JACOBS	71.78			
22916	12/20/2007	PRINTED	001370	PATTY LORICK	108.47			
22917	12/20/2007	PRINTED	001372	DANIEL LYNCH	3,425.96			
22918	12/20/2007	PRINTED	001392	ALAN PELLEGRINI	140.00			
22919	12/20/2007	PRINTED	001411	MARK SMITH	30.00			
22920	12/20/2007	PRINTED	001438	PIONEER AMERICAS, LLC	1,914.20			
22921	12/20/2007	PRINTED	001441	DAVID LOZA	1,600.00			
22922	12/20/2007	PRINTED	001472	KAREN JOHNSEN	17.50			
22923	12/20/2007	PRINTED	001501	CLARK PEST CONTROL	150.00			
22924	12/20/2007	PRINTED	001569	AT&T	204.77			
22925	12/20/2007	PRINTED	001570	DUSTIN MAYBERRY	200.00			
22926	12/20/2007	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	21,450.00			
22927	12/20/2007	PRINTED	001580	INT'L TRAINING RESOURCES,	550.00			
22928	12/20/2007	PRINTED	001647	CDW GOVERNMENT, INC.	72.42			
22929	12/20/2007	PRINTED	001656	SECURITAS SECURITY SERVIC	1,977.92			
22930	12/20/2007	PRINTED	001717	LISA MALONEY	1,593.40			
22931	12/20/2007	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,611.50			
22932	12/20/2007	PRINTED	001854	DONNA COOPER	15.00			
22933	12/20/2007	PRINTED	001888	PIXELPUSHERS, INC.	2,910.00			
22934	12/20/2007	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	509.00			
22935	12/20/2007	PRINTED	001931	LARRY DOWDEN	60.00			
22936	12/20/2007	PRINTED	001996	DOUGLAS M. FOUNTAIN	600.00			
22937	12/20/2007	PRINTED	002058	SEARLS AND SON BUILDERS,	1,287.00			
22938	12/20/2007	PRINTED	002140	JILL R. NILES	400.00			
22939	12/20/2007	PRINTED	002162	CRITICAL REACH	375.00			
22940	12/20/2007	PRINTED	002254	UNIVAR USA	2,281.70			
22941	12/20/2007	PRINTED	002339	BOY SCOUTS OF AMERICA	139.00			
22942	12/20/2007	PRINTED	002343	BNY WESTERN TRUST COMPANY	21,683.86			
22943	12/20/2007	PRINTED	002375	AUTOMATIC DOOR SYSTEMS, I	232.99			

FOR CASH ACCOUNT: 0100001 1015

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22944	12/20/2007	PRINTED	002392	KATRINA CRAYTON	105.00			
22945	12/20/2007	PRINTED	002393	JOSEPHINE LONDON	175.24			
22946	12/20/2007	PRINTED	002442	SANTA ROSA JUNIOR COLLEGE	80.00			
22947	12/20/2007	PRINTED	002473	MARCUS BRONFELD	100.00			
22948	12/20/2007	PRINTED	002560	SOURCE TUBE & HOSE, INC.	118.07			
22949	12/20/2007	PRINTED	002566	TIFFANY GUNTER	472.30			
22950	12/20/2007	PRINTED	002587	DEPARTMENT OF CONSUMER AF	125.00			
22951	12/20/2007	PRINTED	002600	BART & JANE BISIO REVOCAB	3,880.00			
22952	12/20/2007	PRINTED	002623	ROBERT LOTT	1,745.94			
22953	12/20/2007	PRINTED	002629	POSTMASTER	188.00			
22954	12/20/2007	PRINTED	002787	ROBERTS & BRUNE CO.	398.32			
22955	12/20/2007	PRINTED	002828	HAROLD A. STEUBER ENTERPR	208.94			
22956	12/20/2007	PRINTED	002947	AT&T LONG DISTANCE	59.33			
22957	12/20/2007	PRINTED	002970	NET MOTION WIRELESS, INC.	4,050.00			
22958	12/20/2007	PRINTED	003147	LARRY C. HINES	178.50			
22959	12/20/2007	PRINTED	003148	IAN P. LEONG	225.00			
22960	12/20/2007	PRINTED	003290	AMERICAN EXPRESS	280.13			
22961	12/20/2007	PRINTED	003308	GEO OPTIONS, INC.	137.39			
22962	12/20/2007	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	906.05			
22963	12/20/2007	PRINTED	003335	GRANICUS, INC.	1,000.00			
22964	12/20/2007	PRINTED	003479	RIGOBERTO CASAREZ	163.00			
22965	12/20/2007	PRINTED	003691	CARTER & BURGESS, INC.	1,263.92			
22966	12/20/2007	PRINTED	003805	KEN GRADY CO., INC.	2,613.62			
22967	12/20/2007	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
22968	12/20/2007	PRINTED	003880	HOME DEPOT USA, INC.	47.50			
22969	12/20/2007	PRINTED	004038	SPECIALTY VEHICLE SOLUTIO	60,756.94			
22970	12/20/2007	PRINTED	004054	DOUBLETREE SACRAMENTO	252.00			
22971	12/20/2007	PRINTED	004065	INTERNATIONAL SURFACING S	183,357.36			
22972	12/20/2007	PRINTED	004066	COLUMBIA ELECTRIC INC.	44,145.00			
22973	12/20/2007	PRINTED	004121	AUTOMATIC FIRE SAFETY INC	1,825.00			
22974	12/20/2007	PRINTED	004131	ROBERT ANTHONY EDWARDS	250.00			
22975	12/20/2007	PRINTED	004133	INTERWEST CONSULTING GROU	3,097.50			
22976	12/20/2007	PRINTED	004134	KELLY TAYLOR	66.30			
22977	12/20/2007	PRINTED	004134	KELLY TAYLOR	57.46			
22978	12/20/2007	PRINTED	004136	CONTRA COSTA COUNTY-ORC	65.00			
22979	12/20/2007	PRINTED	004137	MONIR, DONNA	22.99			
22980	12/20/2007	PRINTED	004138	HAWK DEVELOPMENT	528.61			
22981	12/20/2007	PRINTED	004140	GREY HOUSE PUBLISHING	144.50			
22982	12/20/2007	PRINTED	004141	SYSTEMS FOR PUBLIC SAFETY	161.00			
22983	12/20/2007	PRINTED	004141	SYSTEMS FOR PUBLIC SAFETY	161.00			
22984	12/20/2007	PRINTED	004142	CHARLES S ADAMS & DENA M.	6,755.50			
22985	12/20/2007	PRINTED	004144	HAMPTON INN & SUITES	695.00			
22986	12/20/2007	PRINTED	004145	ROSE FARR	14.00			
22987	12/20/2007	PRINTED	004146	JENNIFER SHAW-MURD	250.00			
22988	12/20/2007	PRINTED	004147	DICY PALYI	15.00			
22989	12/20/2007	PRINTED	004148	DANIEL PEREIRA	15.00			
		150 CHECKS		CASH ACCOUNT TOTAL	1,044,225.17	.00		

		UNCLEARED	CLEARED
150 CHECKS	FINAL TOTAL	1,044,225.17	.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
22990	12/21/2007	PRINTED	002783 TINA C. HAM	62.79			
			1 CHECKS CASH ACCOUNT TOTAL	62.79	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	62.79	.00

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